

SCHEDULE 2

MONTHLY STATEMENTS COVERED IN APPLICATION¹

(attached hereto)

Date Submitted	Monthly Period Covered	Requested Fees (80%)	Requested Expenses (100%)	Fees Paid	Expenses Paid	20% Fee Holdback
8/11/22	6/1/22 – 6/30/22	\$318,785.60	\$1,219.84	\$318,785.60	\$1,219.84	\$79,696.40
8/31/22	7/1/22 – 7/31/22	\$175,320.40	\$2,233.54	\$175,320.40	\$2,233.54	\$43,830.10
10/14/22	8/1/22 – 8/31/22	\$164,811.60	\$2,124.83	\$164,811.60	\$2,124.83	\$41,202.90
10/28/22	9/1/22 – 9/30/22	\$257,279.60	\$1,778.58	--	--	\$64,319.90
Total		\$916,197.20	\$7,356.79	\$658,917.60	\$5,578.21	\$229,409.30

¹ The adjustments to Paul Hastings' fees during the Application Period do not represent a write-off of such fees, and Paul Hastings reserves the right to seek allowance and payment of such fees at a later date. The time billed by these timekeepers was reasonable, and Paul Hastings reserves the right to seek allowance and payment of these fees based on the facts and circumstances of these cases, including, without limitation, if objections are interposed to the allowance or payment of Paul Hastings' fees and expenses. The foregoing reservation does not affect the 20% end of the case write-off (with the precise fees to be waived to attain the 20% reduction to be designated by Paul Hastings (in its sole discretion) in connection with the final fee application process).



PAUL HASTINGS LLP
200 Park Avenue, New York, NY 10166-3205
t: +1.212.318.6000 | f: +1.212.319.4090 | www.paulhastings.com

The Commonwealth of Puerto Rico
Puerto Rico Fiscal Agency and Financial Advisory
Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

August 10, 2022

Please Refer to
Invoice Number: 2324443

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Official Comm. of Unsecured Creditors of Commonwealth of PR **(Services Rendered Outside of Puerto Rico)**

PH LLP Client/Matter # 96395-00002
Luc A. Despina

Legal fees for professional services for the period ending June 30, 2022	\$162,678.00
Costs incurred and advanced	877.40
Current Fees and Costs Due	\$163,555.40
Total Balance Due - Due Upon Receipt	\$163,555.40

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

TO PROTECT AGAINST FRAUD, the Firm will not change its wiring instructions via email. We strongly encourage clients to confirm any change in wiring instructions by contacting Teri Goffredo @ 213-683-5045 or via email @ terigoffredo@paulhastings.com and requesting written and verbal confirmation.

Wiring and ACH Instructions:

Citibank
ABA # 322271724
SWIFT Address: CITIUS33
787 W. 5th Street
Los Angeles, CA 90071
Account Number: 206628380
Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
Lockbox 4803
PO Box 894803
Los Angeles, CA 90189-4803

For wires, please reference the invoice, client and matter number(s) being paid
For ACH payments, please use the CTX format and/or send any remittances to cashepn@paulhastings.com This is a no-reply mailbox
Please refer all questions to billing@paulhastings.com



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New York, NY 10036

August 10, 2022

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Invoice Number: 2324443

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

Official Comm. of Unsecured Creditors of Commonwealth of PR
(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00002
Luc A. Despins

Legal fees for professional services for the period ending June 30, 2022	\$162,678.00
Costs incurred and advanced	877.40
Current Fees and Costs Due	\$163,555.40
Total Balance Due - Due Upon Receipt	\$163,555.40

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August 10, 2022

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Invoice Number: 2324443

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending June 30, 2022

Official Comm. of Unsecured Creditors of Commonwealth of PR

\$162,678.00

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B110 Case Administration					
06/01/2022	AB21	Update list of open issues for Committee	0.20	1,475.00	295.00
06/02/2022	WW6	Correspond with A. Bongartz, L. Despins, and N. Bassett regarding document update on oversight board's website	0.20	250.00	50.00
06/03/2022	AB21	Update list of open issues for Committee	0.20	1,475.00	295.00
06/03/2022	WW6	Update case calendar	0.40	250.00	100.00
06/06/2022	AB21	Correspond with W. Wu regarding updated team calendar	0.10	1,475.00	147.50
06/06/2022	AB21	Update list of open issues for Committee (0.2); correspond with L. Despins regarding same (0.1)	0.30	1,475.00	442.50
06/06/2022	WW6	Update case calendar (.7); correspond with A. Bongartz regarding same (.1)	0.80	250.00	200.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/07/2022	AB21	Review documents related to AAFAF stipulation on Bonistas professional fees (0.7); correspond with L. Despina regarding same (0.3)	1.00	1,475.00	1,475.00
06/07/2022	LAD4	Review Bonistas background pleadings	0.60	1,700.00	1,020.00
06/07/2022	WW6	Correspond with A. Bongartz, L. Despina, and N. Bassett regarding document update on oversight board's website	0.20	250.00	50.00
06/07/2022	WW6	Prepare reference materials regarding Bonistas expense reimbursement for L. Despina	1.20	250.00	300.00
06/09/2022	AB21	Update list of open issues	0.20	1,475.00	295.00
06/09/2022	WW6	Correspond with A. Bongartz, L. Despina, and N. Bassett regarding document update on oversight board's website	0.20	250.00	50.00
06/10/2022	AB21	Update list of open issues for Committee	0.10	1,475.00	147.50
06/14/2022	AB21	Update list of open issues for Committee	0.10	1,475.00	147.50
06/14/2022	WW6	Correspond with A. Bongartz, L. Despina, and N. Bassett regarding document update on oversight board's website	0.20	250.00	50.00
06/16/2022	AB21	Update list of open issues for Committee	0.10	1,475.00	147.50
06/16/2022	WW6	Correspond with A. Bongartz, L. Despina, and N. Bassett regarding document update on oversight board's website	0.20	250.00	50.00
06/16/2022	WW6	Update case calendar	0.30	250.00	75.00
06/17/2022	AB21	Call with S. Martinez (Zolfo) regarding claims tender proposal	0.10	1,475.00	147.50
06/17/2022	WW6	Update case calendar	0.40	250.00	100.00
06/21/2022	AB21	Call with S. Martinez (Zolfo) and M. Rodrigue (Stiefel) regarding claims tender proposal (0.7); follow-up call with S. Martinez (Zolfo) regarding same (0.2)	0.90	1,475.00	1,327.50
06/21/2022	WW6	Correspond with A. Bongartz, L. Despina, and N. Bassett regarding document update on oversight board's website	0.20	250.00	50.00
06/22/2022	LAD4	Review First Circuit decision on FOMB veto	0.60	1,700.00	1,020.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/23/2022	WW6	Correspond with A. Bongartz, L. Despina, and N. Bassett regarding document update on oversight board's website	0.20	250.00	50.00
06/26/2022	AB21	Update list of open issues for Committee	0.10	1,475.00	147.50
06/27/2022	AB21	Update list of open issues for Committee	0.20	1,475.00	295.00
06/28/2022	AB21	Update list of open issues for Committee	0.10	1,475.00	147.50
06/28/2022	WW6	Correspond with A. Bongartz, L. Despina, and N. Bassett regarding document update on oversight board's website	0.20	250.00	50.00
06/30/2022	WW6	Correspond with A. Bongartz, L. Despina, and N. Bassett regarding document update on oversight board's website	0.20	250.00	50.00
06/30/2022	WW6	Update case calendar	0.40	250.00	100.00
Subtotal: B110 Case Administration			10.20		8,822.50

B113 Pleadings Review

06/01/2022	AB21	Review Title III docket and recent filings	0.20	1,475.00	295.00
06/01/2022	WW6	Correspond with A. Bongartz, S. Maza, and N. Bassett regarding recently filed pleadings in adversary proceedings and appellate cases	0.90	250.00	225.00
06/01/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
06/02/2022	AB21	Review Title III docket update and recent filings	0.40	1,475.00	590.00
06/02/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
06/03/2022	AB21	Review Title III docket and recent filings	0.10	1,475.00	147.50
06/03/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
06/06/2022	AB21	Review Title III docket update and recent filings	0.20	1,475.00	295.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/06/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
06/07/2022	AB21	Review Title III docket updates and recent filings	0.30	1,475.00	442.50
06/07/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
06/08/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
06/08/2022	WW6	Correspond with A. Bongartz, S. Maza, and N. Bassett regarding recently filed pleadings in adversary proceedings and appellate cases	0.90	250.00	225.00
06/09/2022	AB21	Review Title III docket update and recent filings	0.20	1,475.00	295.00
06/09/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
06/10/2022	AB21	Review Title III docket and filings	0.30	1,475.00	442.50
06/10/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
06/11/2022	AB21	Review Title III docket update and recent filings	0.10	1,475.00	147.50
06/12/2022	AB21	Review Title III docket update and recent filings	0.20	1,475.00	295.00
06/13/2022	AB21	Review Title III docket update, recent filings, and administrative expense claims	0.70	1,475.00	1,032.50
06/13/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
06/14/2022	AB21	Review Title III docket update and recent filings	0.50	1,475.00	737.50
06/14/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/15/2022	AB21	Review Title III docket update and recent filings (0.6); correspond with L. Despina regarding same (0.3)	0.90	1,475.00	1,327.50
06/15/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
06/16/2022	AB21	Review Title III docket update and recent filings	0.10	1,475.00	147.50
06/16/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
06/17/2022	AB21	Review Title III docket update and recent filings	0.30	1,475.00	442.50
06/17/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
06/21/2022	AB21	Review Title III docket update and recent filings	0.10	1,475.00	147.50
06/21/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
06/22/2022	AB21	Review Title III docket update and recent developments (0.5); correspond with L. Despina regarding same (0.1)	0.60	1,475.00	885.00
06/22/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
06/23/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
06/23/2022	WW6	Correspond with A. Bongartz, S. Maza, and N. Bassett regarding recently filed pleadings in adversary proceedings and appellate cases	0.90	250.00	225.00
06/24/2022	AB21	Review Title III docket and recent filings	0.20	1,475.00	295.00
06/24/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/26/2022	AB21	Review Title III docket update and recent filings	0.20	1,475.00	295.00
06/27/2022	AB21	Review Title III docket update and recent filings	0.50	1,475.00	737.50
06/27/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
06/28/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
06/28/2022	WW6	Correspond with A. Bongartz, S. Maza, and N. Bassett regarding recently filed pleadings in adversary proceedings and appellate cases	0.90	250.00	225.00
06/29/2022	AB21	Review Title III docket update and recent filings	0.10	1,475.00	147.50
06/29/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
06/30/2022	AB21	Review Title III docket update and recent filings	0.20	1,475.00	295.00
06/30/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
Subtotal: B113 Pleadings Review			16.30		11,915.00

B150 Meetings of and Communications with Creditors

06/01/2022	AB21	Call with E. Sutton regarding next Committee update email	0.10	1,475.00	147.50
06/01/2022	ECS1	Call with A. Bongartz regarding the UCC update email (.1); prepare summaries of recent filings and case updates for the UCC update email (2.6)	2.70	810.00	2,187.00
06/02/2022	AB21	Revise Committee update email regarding recent developments in Title III cases (0.5); correspond with L. Despina regarding same (0.1)	0.60	1,475.00	885.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/02/2022	ECS1	Prepare summaries of recent filings and case updates for the UCC update email.	2.10	810.00	1,701.00
06/03/2022	ECS1	Prepare summaries of recent filings and case updates for the UCC update email.	1.80	810.00	1,458.00
06/06/2022	AB21	Revise Committee update email regarding recent developments in Title III cases (1.0); correspond with L. Despina regarding same (0.1)	1.10	1,475.00	1,622.50
06/07/2022	AB21	Revise Committee update email regarding recent developments in Title III cases (0.5); correspond with L. Despina regarding same (0.1)	0.60	1,475.00	885.00
06/07/2022	ECS1	Prepare summaries of recent filings and case updates for the UCC update email.	3.60	810.00	2,916.00
06/08/2022	AB21	Revise Committee update emails regarding recent developments in Title III cases	0.40	1,475.00	590.00
06/08/2022	ECS1	Prepare summaries of recent filings and case updates for the UCC update email.	3.30	810.00	2,673.00
06/09/2022	AB21	Revise Committee update email regarding recent developments in Title III cases	0.10	1,475.00	147.50
06/09/2022	ECS1	Prepare summaries of recent filings and case updates for the UCC update email.	0.30	810.00	243.00
06/10/2022	AB21	Revise Committee update email (0.3); correspond with E. Sutton regarding same (0.1)	0.40	1,475.00	590.00
06/10/2022	ECS1	Prepare summaries of recent filings and case updates for the UCC update email.	2.90	810.00	2,349.00
06/13/2022	AB21	Correspond with E. Sutton regarding next Committee update email	0.10	1,475.00	147.50
06/13/2022	ECS1	Prepare summaries of recent filings and case updates for the UCC update email.	3.70	810.00	2,997.00
06/14/2022	AB21	Revise Committee update email regarding recent developments in Title III cases (0.2); correspond with L. Despina regarding same (0.1); call with E. Sutton regarding same (0.1)	0.40	1,475.00	590.00

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06/14/2022	ECS1	Prepare summaries of recent filings and case updates for the UCC update email (2.4); call with A. Bongartz regarding same (.1)	2.50	810.00	2,025.00
06/15/2022	AB21	Review documents/attachments for Committee update email regarding recent developments in Title III cases (0.3); revise same (0.3); correspond with L. Despina regarding same (0.1); call with E. Sutton regarding same (0.1)	0.80	1,475.00	1,180.00
06/15/2022	ECS1	Call with A. Bongartz regarding UCC update email (.1); prepare summaries of recent filings and case updates for the UCC update email (1.9)	2.00	810.00	1,620.00
06/16/2022	ECS1	Prepare summaries of recent filings and case updates for the UCC update email.	0.60	810.00	486.00
06/17/2022	AB21	Calls with E. Sutton regarding next Committee update email (0.2); revise same (0.5); correspond with L. Despina regarding same (0.1)	0.80	1,475.00	1,180.00
06/17/2022	ECS1	Prepare summaries of recent filings and case updates for the UCC update email (2.4); calls with A. Bongartz about same (.2).	2.60	810.00	2,106.00
06/20/2022	ECS1	Prepare summaries of recent filings and case updates for the UCC update email.	1.40	810.00	1,134.00
06/21/2022	AB21	Revise Committee update email regarding recent developments in Title III cases (0.3); calls with E. Sutton regarding same (0.1); correspond with L. Despina regarding same (0.1)	0.50	1,475.00	737.50
06/21/2022	ECS1	Prepare summaries of recent filings and case updates for the UCC update email (1.9); calls with A. Bongartz regarding same (.1)	2.00	810.00	1,620.00
06/22/2022	AB21	Revise Committee update email regarding recent developments in Title III case (0.3); correspond with L. Despina regarding same (0.1)	0.40	1,475.00	590.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/22/2022	ECS1	Prepare summaries of recent filings and case updates for the UCC update email	3.40	810.00	2,754.00
06/23/2022	AB21	Calls with E. Sutton regarding next Committee update email (0.1); correspond with L. Despina regarding same (0.1); revise Committee update email regarding recent developments in Title III cases (0.3)	0.50	1,475.00	737.50
06/23/2022	ECS1	Prepare summaries of recent filings and case updates for the UCC update email (1.6); calls with A. Bongartz regarding same (1)	1.70	810.00	1,377.00
06/24/2022	AB21	Revise next Committee update regarding recent developments in Title III cases (0.1); correspond with L. Despina regarding same (0.1)	0.20	1,475.00	295.00
06/24/2022	ECS1	Prepare summaries of recent filings and case updates for the UCC update email.	1.10	810.00	891.00
06/27/2022	AB21	Revise Committee update email regarding recent developments in Title III cases (0.5); call with E. Sutton regarding same (0.1); correspond with L. Despina regarding same (0.2)	0.80	1,475.00	1,180.00
06/27/2022	ECS1	Prepare summaries of recent filings and case updates for the UCC update email (2.7); call with A. Bongartz about same (1).	2.80	810.00	2,268.00
06/28/2022	AB21	Revise draft Committee update email regarding recent developments in Title III cases (0.6); correspond with L. Despina regarding same (0.1)	0.70	1,475.00	1,032.50
06/28/2022	ECS1	Prepare summaries of recent filings and case updates for the UCC update email.	1.60	810.00	1,296.00
06/29/2022	ECS1	Prepare summaries of recent filings and case updates for the UCC update email.	1.90	810.00	1,539.00
06/30/2022	AB21	Calls with E. Sutton regarding Committee update email regarding recent developments in Title III cases (0.1); correspond with E. Sutton regarding same (0.1); revise same (0.4); correspond with L. Despina regarding same (0.1)	0.70	1,475.00	1,032.50

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06/30/2022	ECS1	Prepare summaries of recent filings and case updates for the UCC update email (1.7); calls with A. Bongartz about same (.1).	1.80	810.00	1,458.00
Subtotal: B150 Meetings of and Communications with Creditors			55.00		50,668.00

B155 Court Hearings

06/17/2022	WW6	Prepare informative motion regarding June 29-30, 2022 omnibus hearing for A. Bongartz	0.80	250.00	200.00
06/21/2022	WW6	Update informative motion regarding June 29-30, 2022 omnibus hearing (.4); correspond with A. Bongartz regarding matters going forward at June 29-30, 2022 hearing (.3)	0.70	250.00	175.00
06/22/2022	AB21	Correspond with L. Despina regarding June 29 hearing agenda	0.10	1,475.00	147.50
06/23/2022	WW6	Correspond with A. Bongartz regarding informative motion for June 29-30, 2022 hearing (.1); electronically file same (.3); electronically serve same (.3)	0.70	250.00	175.00
06/28/2022	AB21	Calls with W. Wu regarding June 29 omnibus hearing (0.1); correspond with W. Wu regarding same (0.1)	0.20	1,475.00	295.00
06/28/2022	WW6	Correspond with A. Bongartz and L. Despina regarding June 29-30, 2022 omnibus hearing (.1); calls with A. Bongartz regarding same (.1)	0.20	250.00	50.00
06/28/2022	WW6	Prepare reference materials re June 29-30, 2022 omnibus hearing for A. Bongartz	1.80	250.00	450.00
06/29/2022	AB21	Review issues, notes to prepare for June 29 omnibus hearing (0.2); correspond with L. Despina regarding same (0.2); listen to June 29 omnibus hearing (1.7)	2.10	1,475.00	3,097.50
06/29/2022	LAD4	Review issues, notes to prepare for hearing (.20); handle hearing (1.70)	1.90	1,700.00	3,230.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/29/2022	NAB	Attend portion of omnibus hearing (.7)	0.70	1,475.00	1,032.50
06/29/2022	SM29	Telephonically attend hearing (1.7) prepare notes re same (.1)	1.80	1,200.00	2,160.00
Subtotal: B155 Court Hearings			11.00		11,012.50

B160 Fee/Employment Applications for Paul Hastings

06/01/2022	AB21	Revise cover letter for PH April 2022 fee statement	0.20	1,475.00	295.00
06/01/2022	KAT2	Review correspondence from D. Verdon and A. Bongartz regarding new hires (.2); prepare parts of supplemental declaration regarding same (.2)	0.40	920.00	368.00
06/02/2022	AB21	Analyze issues related to next supplemental declaration in support of PH retention	0.40	1,475.00	590.00
06/02/2022	AB21	Final review of April PH fee statement (0.8); calls with C. Edge regarding same (0.1); revise related cover letter and exhibits (0.4); correspond with M. Bienenstock (Proskauer), B. Williamson (Fee Examiner) and Notice Parties regarding same (0.1)	1.40	1,475.00	2,065.00
06/02/2022	KAT2	Review correspondence from D. Verdon regarding new hires (.1); review issue regarding same for supplemental declaration (.1)	0.20	920.00	184.00
06/03/2022	AB21	Call with K. Traxler regarding follow-up questions from US Trustee regarding MIP declaration (0.3); correspond with L. Despina regarding same (0.1)	0.40	1,475.00	590.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/03/2022	KAT2	Review input from D. Verdon regarding new hires (.2); prepare parts of supplemental declaration regarding same (.8); call with A. Bongartz regarding U.S. Trustee inquiries regarding interested parties and new hires (.3); review same (.2); correspond with D. Verdon and D. Hein regarding same (.2); analyze issues regarding same (.4); begin to prepare response to same (1.4)	3.50	920.00	3,220.00
06/04/2022	KAT2	Prepare response to U.S. Trustee inquiries regarding disclosures (2.2); correspond with D. Verdon and D. Hein regarding questions re new hires (.2); analyze U.S. Trustee inquiries, related declarations, and response (1.2); correspond with A. Bongartz regarding same (.2)	3.80	920.00	3,496.00
06/05/2022	KAT2	Prepare response to U.S. Trustee inquiries regarding disclosures (1.9); analyze same (.9)	2.80	920.00	2,576.00
06/06/2022	AB21	Analyze issue for next supplemental PH declaration in support of retention (0.3); review correspondence from K. Traxler regarding U.S. Trustee questions on PH supplemental declarations (0.1)	0.40	1,475.00	590.00
06/06/2022	KAT2	Continue to prepare response to U.S. Trustee inquiries regarding disclosures (4.1); correspond with I. Ahmat regarding same (.3); call with I. Ahmat regarding same (.2); follow up analysis of same (.9); correspond with C. Edge regarding U.S. Trustee inquiries (.1); correspond with D. Verdon regarding same (.1)	5.70	920.00	5,244.00
06/06/2022	KL12	Research regarding supplemental declarations and interested parties	0.70	360.00	252.00
06/07/2022	AB21	Analyze questions from U.S. Trustee regarding supplemental declarations in support of PH retention (2.4); calls with K. Traxler regarding same (0.2)	2.60	1,475.00	3,835.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/07/2022	KAT2	Prepare response to U.S. Trustee inquiries regarding disclosures (3.5); analyze issues regarding same (1.1); correspond with C. Edge regarding U.S. Trustee inquiries (.1); correspond with D. Verdon regarding same (.2); review input from D. Verdon regarding new hires (.2); correspond with D. Hein regarding U.S. Trustee inquiries (.2); calls with A. Bongartz regarding U.S. Trustee inquiries (.2); review issues regarding same (.7); correspond with A. Bongartz regarding same (.1)	6.30	920.00	5,796.00
06/08/2022	AB21	Prepare responses to U.S. Trustee's questions on supplemental declarations in support of PH retention (3.8); calls with K. Traxler regarding same (.2); call with J. Arrastia (Continental) regarding same (0.1); correspond with N. Bassett regarding same (0.1); calls and correspond with S. Maza regarding same (0.2)	4.40	1,475.00	6,490.00
06/08/2022	KAT2	Continue to prepare response to U.S. Trustee inquiries regarding disclosures (1.9); correspond with A. Bongartz regarding same (.2); calls with A. Bongartz regarding same (.2); review issues regarding same (.2); revise response to U.S. Trustee (.3); correspond with D. Verdon and D. Hein regarding same (.2)	3.00	920.00	2,760.00
06/08/2022	SM29	Calls and correspond with A. Bongartz re fourth supplemental retention application disclosures (.2); review same (.2)	0.40	1,200.00	480.00
06/09/2022	AB21	Continue working on responses to U.S. Trustee's questions on PH supplemental declarations (1.0); correspond with K. Traxler regarding same (0.1)	1.10	1,475.00	1,622.50
06/09/2022	AB21	Analyze issue related to next PH supplemental declaration (0.2); correspond with L. Despina regarding same (0.1)	0.30	1,475.00	442.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/09/2022	KAT2	Prepare response to U.S. Trustee inquiries regarding disclosures (.8); correspond with A. Eng regarding same (.1); correspond with A. Bongartz regarding same (.3); correspond with S. Li regarding same (.1); prepare parts of fifteenth interim fee application (.3); correspond with C. Edge regarding same (.2); correspond with A. Bongartz regarding May services (.1)	1.90	920.00	1,748.00
06/10/2022	AB21	Revise responses to U.S. Trustee's questions on PH supplemental declarations (0.5); correspond with K. Traxler regarding same (0.1); correspond with L. Despina regarding same (0.1); correspond with B. Hackman (UST Office) regarding same (0.1)	0.80	1,475.00	1,180.00
06/10/2022	KAT2	Review/comment on response to U.S. Trustee inquiries regarding disclosures (.2); correspond with A. Bongartz regarding same (.1); correspond with A. Eng regarding same (.1); correspond with I. Ahmad regarding fifteenth interim fee application (.2)	0.60	920.00	552.00
06/13/2022	AB21	Review draft PH May 2022 fee statement (0.9); correspond with C. Edge regarding same (0.1)	1.00	1,475.00	1,475.00
06/13/2022	KAT2	Prepare parts of fifteenth interim fee application (1.1); prepare parts of supplemental declaration regarding new hires (.9); correspond with J. Robinson regarding same (.1)	2.10	920.00	1,932.00
06/14/2022	AB21	Revise no objection letter for PH April 2022 fee statement (0.2); correspond with P. Friedman (O'Melveny) regarding same (0.1)	0.30	1,475.00	442.50
06/14/2022	AB21	Revise PH May 2022 fee statement (0.7); correspond with C. Edge regarding same (0.2); analyze issue for next supplemental declaration in support of PH retention (0.1)	1.00	1,475.00	1,475.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/14/2022	KAT2	Prepare parts of fifteenth interim fee application responding to UST Appendix B questions (.2); correspond with C. Edge regarding May services (.2)	0.40	920.00	368.00
06/16/2022	AB21	Analyze issue for next supplemental declaration in support of PH retention	0.10	1,475.00	147.50
06/16/2022	KAT2	Prepare parts of interim fee application responsive to UST Appendix B questions (.7); correspond with C. Edge regarding same (.1)	0.80	920.00	736.00
06/21/2022	KAT2	Prepare parts of interim fee application	2.40	920.00	2,208.00
06/23/2022	KAT2	Prepare fifteenth interim fee application, exhibits, declaration, and proposed order (1.4); correspond with A. Bongartz and C. Edge regarding same (.1)	1.50	920.00	1,380.00
06/27/2022	AB21	Revise draft PH interim fee application (1.9); correspond with L. Despins regarding supplemental declaration in support of PH retention (0.8); correspond with B. Hackman (UST) regarding supplemental PRRADA disclosures (0.1); correspond with L. Despins regarding same (0.1); call with K. Traxler regarding same (0.1)	3.00	1,475.00	4,425.00
06/27/2022	KAT2	Call with A. Bongartz regarding twelfth supplemental declaration (.1); prepare parts of same (1.2); review input from D. Verdon regarding new hires (.2); correspond with D. Verdon and J. Robinson regarding new hires (.2); correspond with D. Hein regarding new matters (.2); correspond with A. Bongartz regarding compensation matters (.1)	2.00	920.00	1,840.00
06/28/2022	AB21	Revise draft PH interim fee application (0.6); analyze issues related to next supplemental declaration in support of PH retention (0.4); correspond with L. Despins regarding same (0.1); revise draft of same (0.2)	1.30	1,475.00	1,917.50
06/28/2022	KAT2	Correspond with A. Bongartz regarding supplemental declaration	0.10	920.00	92.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/28/2022	KAT2	Prepare twelfth supplemental declaration	2.70	920.00	2,484.00
06/28/2022	KAT2	Correspond with D. Verdon, S. Li, and J. Robinson regarding new hires and supplemental declaration	0.30	920.00	276.00
06/29/2022	AB21	Revise PH interim fee application (0.5); analyze issues for supplemental declaration in support of PH retention (0.3); revise draft supplemental declaration (0.3); calls with K. Traxler regarding same (0.1); correspond with F. Rosado (MPM Law) regarding PH April fee statement (0.1); revise May 2022 cover letter and related exhibits (1.0)	2.30	1,475.00	3,392.50
06/29/2022	KAT2	Calls with A. Bongartz regarding twelfth supplemental declaration (.1); prepare same (1.4); correspond with D. Verdon regarding same (.3); correspond with A. Bongartz regarding same (.1); correspond with C. Edge regarding professional compensation matter (.1)	2.00	920.00	1,840.00
06/30/2022	AB21	Final review of PH May 2022 fee statement (0.3); call with C. Edge regarding same (0.1); finalize related cover letter and exhibits (0.3); correspond with M. Bienenstock (Proskauer) and notice parties regarding same (0.1); correspond with B. Williamson (Fee Examiner) regarding same (0.1); revise PH interim fee application (0.7)	1.60	1,475.00	2,360.00
06/30/2022	AB21	Revise supplemental declaration in support of PH retention (0.2); correspond with L. Despina regarding same (0.1); correspond with B. Hackman (U.S. Trustee) regarding same (0.1)	0.40	1,475.00	590.00
06/30/2022	KAT2	Correspond with A. Bongartz regarding twelfth supplemental declaration (.1); review issue regarding same (.1); correspond with D. Verdon regarding same (.1)	0.30	920.00	276.00
Subtotal: B160 Fee/Employment Applications for Paul Hastings			66.90		74,033.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B161 Budget					
06/03/2022	AB21	Prepare PH July 2022 budget	0.20	1,475.00	295.00
06/15/2022	AB21	Finalize PH July 2022 budget and correspond with B. Williamson (Fee Examiner) regarding same	0.10	1,475.00	147.50
06/28/2022	AB21	Prepare PH August 2022 budget	0.10	1,475.00	147.50
Subtotal: B161 Budget			0.40		590.00
B165 Fee/Employment Applications for Other Professionals					
06/01/2022	AB21	Correspond with E. Barak (Proskauer) regarding Committee member expense reimbursement request (0.1); correspond with L. Despina regarding same (0.1); correspond with W. Wu regarding filing of same (0.1)	0.30	1,475.00	442.50
06/01/2022	WW6	Prepare certificate of service for fee applications (.4); electronically file same with court (.3)	0.70	250.00	175.00
06/01/2022	WW6	Prepare informative motion regarding committee member final fee application for expense reimbursement for filing (.3); correspond with A. Bongartz regarding same (.2); electronically file same with court (.3); electronically serve same (.4)	1.20	250.00	300.00
06/06/2022	AB21	Correspond with A. Roman (Kroma) regarding Kroma invoices	0.10	1,475.00	147.50
06/06/2022	AB21	Analyze issues regarding MIP disclosures of Committee professionals (0.4); correspond with J. Arrastia (Continental) regarding same (0.1); correspond with J. Casillas (CST) regarding same (0.1); call with J. Casillas regarding same (0.1); call with M. Hancock (Godfrey) regarding same (0.1); call with P. O'Neill (O'Neal Gilmore) regarding same (0.1)	0.90	1,475.00	1,327.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/07/2022	AB21	Call with J. Esses (Proskauer) regarding MIP declarations of certain Committee counsel	0.10	1,475.00	147.50
06/07/2022	WW6	Prepare certificate of service for informative motion regarding members of the UCC final fee application (.4); electronically file same with court (.2)	0.60	250.00	150.00
06/09/2022	AB21	Prepare draft form of declaration for O'Neill & Gilmore (0.4); correspond with C. Gilmore (O&G) regarding same (0.1)	0.50	1,475.00	737.50
06/10/2022	AB21	Call with S. Martinez (Zolfo) regarding U.S. Trustee's questions on Zolfo supplemental declarations (0.3); correspond with C. Gilmore (O'Neill & Gilmore) regarding O&G supplemental declaration (0.1)	0.40	1,475.00	590.00
06/13/2022	AB21	Correspond with C. Concepcion (counsel to Grupo de Desarrollo) regarding expense reimbursement for Committee members	0.30	1,475.00	442.50
06/17/2022	AB21	Correspond with F. Dellorfano (M Solar) regarding expense report for Committee members	0.10	1,475.00	147.50
06/24/2022	AB21	Correspond with S. Martinez (Zolfo) regarding proposed responses to U.S. Trustee's follow-up questions on PRRADA disclosures	0.20	1,475.00	295.00
06/28/2022	AB21	Call with S. Martinez (Zolfo) regarding supplemental PRRADA disclosures	0.10	1,475.00	147.50
Subtotal: B165 Fee/Employment Applications for Other Professionals			5.50		5,050.00

B310 Claims Administration and Objections

06/01/2022	WW6	Correspond with M. Palmer (Proskauer) regarding response to omnibus objections to claims (.2); review same (.7)	0.90	250.00	225.00
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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/14/2022	WW6	Correspond with M. Palmer (Proskauer) regarding response to omnibus objections to claims (.2); correspond with D. Barron regarding same (.2); review same (.4)	0.80	250.00	200.00
Subtotal: B310 Claims Administration and Objections			1.70		425.00
B320 Plan and Disclosure Statement (including Business Plan)					
06/13/2022	ECS1	Update summary/tracking chart relating to appeals of confirmation of the Commonwealth plan.	0.20	810.00	162.00
Subtotal: B320 Plan and Disclosure Statement (including Business Plan)			0.20		162.00
Total			167.20		162,678.00

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
LAD4	Luc A. Despina	Partner	3.10	1,700.00	5,270.00
NAB	Nicholas A. Bassett	Partner	0.70	1,475.00	1,032.50
AB21	Alex Bongartz	Of Counsel	48.10	1,475.00	70,947.50
KAT2	Katherine A. Traxler	Of Counsel	42.80	920.00	39,376.00
SM29	Shlomo Maza	Associate	2.20	1,200.00	2,640.00
ECS1	Ezra C. Sutton	Associate	46.00	810.00	37,260.00
WW6	Winnie Wu	Paralegal	23.60	250.00	5,900.00
KL12	Kelly Liu	Other Timekeeper	0.70	360.00	252.00

Costs incurred and advanced

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
06/06/2022	Photocopy Charges	826.00	0.08	66.08

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06/07/2022	Photocopy Charges	131.00	0.08	10.48
06/08/2022	Photocopy Charges	2,208.00	0.08	176.64
06/08/2022	Photocopy Charges	288.00	0.08	23.04
06/09/2022	Photocopy Charges	335.00	0.08	26.80
06/27/2022	Photocopy Charges	804.00	0.08	64.32
05/30/2022	Computer Search (Other)			0.36
05/31/2022	Computer Search (Other)			0.36
06/01/2022	Postage/Express Mail - First Class - US;			77.72
06/01/2022	Computer Search (Other)			0.36
06/02/2022	Westlaw			22.12
06/02/2022	Computer Search (Other)			0.36
06/03/2022	Computer Search (Other)			0.36
06/06/2022	UPS/Courier Service - UPS (USD)(JPMPCARD); Invoice # 00000930543242; 06/06/2022; K. Traxler; 1Z9305430194795551 (MAN)			32.12
06/06/2022	Westlaw			22.12
06/06/2022	Computer Search (Other)			1.08
06/06/2022	Computer Search (Other)			2.52
06/07/2022	Computer Search (Other)			1.08
06/07/2022	Computer Search (Other)			31.50
06/08/2022	Computer Search (Other)			1.08
06/09/2022	Postage/Express Mail - First Class - US;			77.72
06/09/2022	Postage/Express Mail - First Class - US;			77.72
06/09/2022	Computer Search (Other)			1.08
06/10/2022	Computer Search (Other)			1.08
06/13/2022	UPS/Courier Service - UPS (USD)(JPMPCARD); Invoice # 00000930543252; 06/13/2022; K. Traxler; 1Z9305430194707799 (MAN)			32.63
06/13/2022	Computer Search (Other)			1.08
06/14/2022	Computer Search (Other)			0.54
06/14/2022	Computer Search (Other)			1.08
06/15/2022	Computer Search (Other)			1.08

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06/16/2022	Computer Search (Other)	1.08
06/17/2022	Computer Search (Other)	1.08
06/17/2022	Computer Search (Other)	18.00
06/20/2022	Computer Search (Other)	1.08
06/21/2022	Computer Search (Other)	2.97
06/22/2022	Computer Search (Other)	1.08
06/23/2022	Computer Search (Other)	0.72
06/23/2022	Computer Search (Other)	1.08
06/24/2022	Computer Search (Other)	1.08
06/27/2022	Postage/Express Mail - First Class - US;	91.12
06/27/2022	Computer Search (Other)	1.08
06/28/2022	Computer Search (Other)	1.08
06/29/2022	Computer Search (Other)	1.08
06/30/2022	Computer Search (Other)	0.36
Total Costs incurred and advanced		\$877.40

Current Fees and Costs	\$163,555.40
Total Balance Due - Due Upon Receipt	\$163,555.40



PAUL HASTINGS LLP
200 Park Avenue, New York, NY 10166-3205
t: +1.212.318.6000 | f: +1.212.319.4090 | www.paulhastings.com

The Commonwealth of Puerto Rico
Puerto Rico Fiscal Agency and Financial Advisory
Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

August 10, 2022

Please Refer to
Invoice Number: 2324444

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Communications w/Creditors/Website(Other than Comm. Members)
(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00004
Luc A. Despina

Legal fees for professional services
for the period ending June 30, 2022

\$1,195.00

Current Fees and Costs Due

\$1,195.00

Total Balance Due - Due Upon Receipt

\$1,195.00

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

TO PROTECT AGAINST FRAUD, the Firm will not change its wiring instructions via email. We strongly encourage clients to confirm any change in wiring instructions by contacting Teri Goffredo @ 213-683-5045 or via email @ terigoffredo@paulhastings.com and requesting written and verbal confirmation.

Wiring and ACH Instructions:

Citibank
ABA # 322271724
SWIFT Address: CITIUS33
787 W. 5th Street
Los Angeles, CA 90071
Account Number: 206628380
Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
Lockbox 4803
PO Box 894803
Los Angeles, CA 90189-4803

For wires, please reference the invoice, client and matter number(s) being paid
For ACH payments, please use the CTX format and/or send any remittances to cashepn@paulhastings.com This is a no-reply mailbox
Please refer all questions to billing@paulhastings.com



PAUL HASTINGS LLP
200 Park Avenue, New York, NY 10166-3205
t: +1.212.318.6000 | f: +1.212.319.4090 | www.paulhastings.com

The Commonwealth of Puerto Rico
Puerto Rico Fiscal Agency and Financial Advisory
Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

August 10, 2022

Please Refer to
Invoice Number: 2324444

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

Communications w/Creditors/Website(Other than Comm. Members)
(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00004
Luc A. Despina

Legal fees for professional services
for the period ending June 30, 2022

\$1,195.00

Current Fees and Costs Due

\$1,195.00

Total Balance Due - Due Upon Receipt

\$1,195.00

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

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Wiring and ACH Instructions:

Citibank
ABA # 322271724
SWIFT Address: CITIUS33
787 W. 5th Street
Los Angeles, CA 90071
Account Number: 206628380
Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
Lockbox 4803
PO Box 894803
Los Angeles, CA 90189-4803

For wires, please reference the invoice, client and matter number(s) being paid
For ACH payments, please use the CTX format and/or send any remittances to cashepn@paulhastings.com This is a no-reply mailbox
Please refer all questions to billing@paulhastings.com



PAUL HASTINGS LLP
200 Park Avenue, New York, NY 10166-3205
t: +1.212.318.6000 | f: +1.212.319.4090 | www.paulhastings.com

The Commonwealth of Puerto Rico
Puerto Rico Fiscal Agency and Financial Advisory
Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

August 10, 2022

Please Refer to
Invoice Number: 2324444

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending June 30, 2022

Communications w/Creditors/Website(Other than Comm. Members) **\$1,195.00**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B150 Meetings of and Communications with Creditors					
06/29/2022	DEB4	Draft new content for creditor website	1.00	1,195.00	1,195.00
Subtotal: B150 Meetings of and Communications with Creditors			1.00		1,195.00
Total			1.00		1,195.00

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
DEB4	Douglass E. Barron	Associate	1.00	1,195.00	1,195.00

Current Fees and Costs	\$1,195.00
Total Balance Due - Due Upon Receipt	\$1,195.00



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200 Park Avenue, New York, NY 10166-3205
t: +1.212.318.6000 | f: +1.212.319.4090 | www.paulhastings.com

The Commonwealth of Puerto Rico
Puerto Rico Fiscal Agency and Financial Advisory
Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

August 10, 2022

Please Refer to
Invoice Number: 2324445

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

PREPA

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00006

Luc A. Despina

Legal fees for professional services for the period ending June 30, 2022	\$91,687.00
Costs incurred and advanced	304.82
Current Fees and Costs Due	\$91,991.82
Total Balance Due - Due Upon Receipt	\$91,991.82

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

TO PROTECT AGAINST FRAUD, the Firm will not change its wiring instructions via email. We strongly encourage clients to confirm any change in wiring instructions by contacting Teri Goffredo @ 213-683-5045 or via email @ terigoffredo@paulhastings.com and requesting written and verbal confirmation.

Wiring and ACH Instructions:

Citibank
ABA # 322271724
SWIFT Address: CITIUS33
787 W. 5th Street
Los Angeles, CA 90071
Account Number: 206628380
Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
Lockbox 4803
PO Box 894803
Los Angeles, CA 90189-4803

For wires, please reference the invoice, client and matter number(s) being paid
For ACH payments, please use the CTX format and/or send any remittances to cashepn@paulhastings.com This is a no-reply mailbox
Please refer all questions to billing@paulhastings.com



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August 10, 2022

Please Refer to
Invoice Number: 2324445

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

PREPA

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00006

Luc A. Despina

Legal fees for professional services for the period ending June 30, 2022	\$91,687.00
Costs incurred and advanced	304.82
Current Fees and Costs Due	\$91,991.82
Total Balance Due - Due Upon Receipt	\$91,991.82

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August 10, 2022

Please Refer to
Invoice Number: 2324445

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending June 30, 2022

PREPA **\$91,687.00**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
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B110 Case Administration

06/13/2022	LAD4	T/c D. Mack (Drivetrain) re: Vitol (.40); email to the committee re: same (.30)	0.70	1,700.00	1,190.00
Subtotal: B110 Case Administration			0.70		1,190.00

B150 Meetings of and Communications with Creditors

06/01/2022	AB21	Call with L. Despins regarding LEI presentation for Committee call (0.1); correspond with J. Frayer (LEI) regarding same (0.1); call with G. Roumy (LEI) regarding same (0.1); review same (0.9); correspond with Committee regarding same (0.1); review annotated agenda for Committee call (0.1); participate in Committee update call with L. Despins, S. Martinez (Zolfo), LEI team, and Committee (1.2)	2.60	1,475.00	3,835.00
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The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2324445

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/01/2022	ECS1	Telephonically attend and take notes at UCC meeting	1.20	810.00	972.00
06/01/2022	ECS1	Prepare agenda for UCC call.	0.60	810.00	486.00
06/01/2022	ECS1	Review notes and issues to prepare for UCC meeting.	0.20	810.00	162.00
06/01/2022	LAD4	Review agenda, issues to prepare for committee call (.40); handle all hands committee call (1.20)	1.60	1,700.00	2,720.00
06/01/2022	NAB	Review LEI presentation and related documents (.5); attend Committee telephone conference (1.2)	1.70	1,475.00	2,507.50
06/01/2022	SM29	Review LEI presentation (.4); attend portions of committee call (.4)	0.80	1,200.00	960.00
06/13/2022	ECS1	Prepare agenda for UCC call.	0.50	810.00	405.00
06/14/2022	ECS1	Prepare agenda for UCC meeting.	0.80	810.00	648.00
06/15/2022	AB21	Update call with L. Despins, S. Martinez (Zolfo) and Committee regarding recent developments in Title III cases	0.70	1,475.00	1,032.50
06/15/2022	ECS1	Prepare agenda for UCC meeting.	0.90	810.00	729.00
06/15/2022	ECS1	Telephonically attend and take notes on the UCC meeting.	0.70	810.00	567.00
06/15/2022	LAD4	Review agenda, issues to prepare for committee call (.70); handle all hands committee call (.70)	1.40	1,700.00	2,380.00
06/15/2022	NAB	Attend portion of Committee call	0.40	1,475.00	590.00
06/15/2022	SM29	Review LEI report in advance of UCC meeting	0.50	1,200.00	600.00
06/20/2022	ECS1	Prepare minutes of UCC meeting.	0.20	810.00	162.00
06/21/2022	ECS1	Prepare minutes of UCC meeting.	0.80	810.00	648.00
06/22/2022	ECS1	Prepare minutes of UCC meeting.	1.00	810.00	810.00
06/23/2022	ECS1	Review notes and agenda to prepare for Unsecured Creditors Committee meeting.	0.10	810.00	81.00
06/28/2022	AB21	Call with E. Sutton regarding agenda for Committee call	0.10	1,475.00	147.50
06/28/2022	ECS1	Prepare agenda for UCC meeting (.8); call with A. Bongartz regarding same (.1)	0.90	810.00	729.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2324445

Page 3

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/29/2022	AB21	Prepare for next Committee update call (including review of annotated agenda) (0.3); attend update call with L. Despina, S. Martinez (Zolfo) and Committee regarding recent developments in Title III cases (0.6); post-mortem with S. Martinez regarding same (0.2)	1.10	1,475.00	1,622.50
06/29/2022	ECS1	Telephonically attend and take notes on the Unsecured Creditors Committee meeting.	0.60	810.00	486.00
06/29/2022	ECS1	Prepare agenda for UCC meeting.	0.70	810.00	567.00
06/29/2022	ECS1	Review notes, issues to prepare for Unsecured Creditors Committee meeting.	0.30	810.00	243.00
06/29/2022	LAD4	Review agenda, notes to prepare for committee meeting (.10); handle all hands committee meeting (.60)	0.70	1,700.00	1,190.00
06/30/2022	ECS1	Prepare minutes of UCC meeting (1.4); correspond with A. Bongartz about same (.1).	1.50	810.00	1,215.00
Subtotal: B150 Meetings of and Communications with Creditors			22.60		26,495.00

B161 Budget

06/09/2022	AB21	Correspond with G. Roumy (LEI) regarding LEI budget for July 2022	0.10	1,475.00	147.50
Subtotal: B161 Budget			0.10		147.50

B165 Fee/Employment Applications for Other Professionals

06/01/2022	AB21	Call with J. Frayer (LEI) regarding LEI fee statement (0.1); call with J. Sharkey (LEI) regarding same (0.3)	0.40	1,475.00	590.00
06/06/2022	AB21	Call with J. Sharkey (LEI) regarding LEI invoice	0.20	1,475.00	295.00
06/15/2022	AB21	Call and correspond with J. Frayer (LEI) regarding LEI invoice	0.10	1,475.00	147.50

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96395-00006
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Page 4

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/16/2022	AB21	Call with J. Sharkey (LEI) regarding LEI invoice and interim compensation procedures (0.1); correspond with J. Sharkey regarding same (0.6); review interim compensation procedures (0.3)	1.00	1,475.00	1,475.00
06/17/2022	AB21	Call with J. Sharkey (LEI) regarding process for submitting invoices (0.1); correspond with J. Sharkey regarding same (0.2); correspond with L. Despina regarding same (0.1)	0.40	1,475.00	590.00
06/22/2022	AB21	Correspond with J. Frayer (LEI) regarding LEI May invoice	0.10	1,475.00	147.50
06/30/2022	AB21	Correspond with J. Sharkey (LEI) regarding next steps in interim compensation process (0.6); call with J. Sharkey regarding same (0.1)	0.70	1,475.00	1,032.50
Subtotal: B165 Fee/Employment Applications for Other Professionals			2.90		4,277.50

B191 General Litigation

06/08/2022	SM29	Review COBRA motion for lifting litigation stay (.5); correspond with A. Bongartz re same (.1)	0.60	1,200.00	720.00
06/10/2022	SM29	Correspond with A. Bongartz re Cobra motion for relief from litigation stay (.2); prepare email to L. Despina re same (.6); further correspond with A. Bongartz re same (.1); revise email to L. Despina to include A. Bongartz comments (.2); email L. Despina re Cobra motion (.1); review oversight board opposition to PV Properties' lift stay motion (.4)	1.60	1,200.00	1,920.00
06/12/2022	AB21	Review email from J. Arrastia (Continental) to Committee regarding fuel oil litigation update	0.10	1,475.00	147.50
06/14/2022	SM29	Review opposition to Cobra litigation stay motion	0.40	1,200.00	480.00

The Commonwealth of Puerto Rico
96395-00006
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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/15/2022	AB21	Review correspondence from G. Olivera (O'Melveny) regarding intergovernmental tolling stipulation (0.1); analyze issues regarding same (0.5)	0.60	1,475.00	885.00
06/16/2022	AB21	Analyze tolling stipulations (0.3); correspond with L. Despina regarding same (0.4); call with L. Despina regarding same (0.1)	0.80	1,475.00	1,180.00
06/16/2022	LAD4	Review inter-debtor stip issues (.40); t/c A. Bongartz re: same (.10)	0.50	1,700.00	850.00
06/25/2022	ZSZ	Call with A. Bongartz regarding discovery in clawback litigation and relation to potential discovery in PREPA litigation	0.20	1,200.00	240.00
Subtotal: B191 General Litigation			4.80		6,422.50

B220 Employee Benefits/Pensions

06/01/2022	AB21	Call with S. Martinez (Zolfo) regarding PREPA pension liability	0.40	1,475.00	590.00
Subtotal: B220 Employee Benefits/Pensions			0.40		590.00

B420 Restructurings

06/01/2022	WW6	Prepare certificate of service for limited objection regarding extension of June 1, 2022 deadline (.4); electronically file same with court (.3)	0.70	250.00	175.00
06/02/2022	ECS1	Prepare email to LEI regarding recent PREPA updates.	0.10	810.00	81.00
06/07/2022	ECS1	Prepare email to LEI regarding recent PREPA updates.	0.10	810.00	81.00
06/08/2022	ECS1	Prepare email to LEI regarding recent PREPA updates.	0.20	810.00	162.00
06/10/2022	ECS1	Prepare email to LEI regarding recent PREPA updates.	0.20	810.00	162.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2324445

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/14/2022	ECS1	Prepare email to LEI regarding recent PREPA updates.	0.10	810.00	81.00
06/15/2022	ECS1	Prepare email to LEI regarding recent PREPA updates.	0.20	810.00	162.00
06/20/2022	ECS1	Prepare email to LEI regarding recent PREPA updates.	0.10	810.00	81.00
06/21/2022	ECS1	Prepare email to LEI regarding recent PREPA updates.	0.10	810.00	81.00
06/23/2022	AB21	Correspond with L. Despina regarding mediation update and extension of termination date (0.3); analyze issues regarding same (0.3); begin drafting response (2.6); correspond with L. Despina regarding same (0.3); correspond with D. Barron regarding same (0.1)	3.60	1,475.00	5,310.00
06/23/2022	LAD4	Analyze mediation extension issues (1.30); emails to/from A. Bongartz re: same (.30)	1.60	1,700.00	2,720.00
06/23/2022	NAB	Review Oversight Board filings related to request for extension of mediation period	0.40	1,475.00	590.00
06/24/2022	AB21	Prepare draft limited objection to mediation extension requests (7.5); calls with L. Despina regarding same (0.3); correspond with L. Despina regarding same (0.1); call with L. Despina and N. Bassett regarding same (0.2); call with N. Bassett regarding same (0.1); call with S. Martinez (Zolfo) regarding same (0.4); call with D. Barron regarding related research (0.2)	8.80	1,475.00	12,980.00
06/24/2022	DEB4	Analyze orders and pleadings related to adjournment of rule 9019 motion (8); call with A. Bongartz regarding same (.2)	1.00	1,195.00	1,195.00
06/24/2022	ECS1	Prepare email to LEI team regarding recent PREPA updates.	0.20	810.00	162.00
06/24/2022	LAD4	Continue reviewing extension issues (1.10); review board statement (.30); t/c J. Goldberg (Utter) re: same (.30); t/c (3) A. Bongartz re: same (.30); t/c A. Bongartz & N. Bassett re: same (.20)	2.20	1,700.00	3,740.00

The Commonwealth of Puerto Rico
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Page 7

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/24/2022	NAB	Correspond with A. Bongartz regarding response to Oversight Board request to extend mediation period (.3); begin reviewing draft response (.2); telephone conference with A. Bongartz and L. Despina regarding same (.2); telephone conference with A. Bongartz regarding same (.1); review prior court orders and related documents in connection with same (.4)	1.20	1,475.00	1,770.00
06/24/2022	SM29	Review mediation and plan deadline extension motions from mediation team and Oversight Board (.4); review limited objection to same (.3)	0.70	1,200.00	840.00
06/25/2022	AB21	Revise draft limited objection to extension requests (1.7); call with L. Despina regarding same (0.1); correspond with L. Despina and N. Bassett regarding same (0.2); call with Z. Zwillinger regarding same (0.2); correspond with D. Barron regarding same (0.1); correspond with Committee regarding same (0.1); correspond with R. Emmanuelli and J. Colberg (Emmanuelli) regarding same (0.1)	2.50	1,475.00	3,687.50
06/25/2022	DEB4	Follow up correspondence with A. Bongartz regarding rule 9019 motion adjournments	0.50	1,195.00	597.50
06/25/2022	LAD4	Review/edit objection to extension (1.80); emails to/from A. Bongartz re: same (.30); t/c A. Bongartz re: same (.10)	2.20	1,700.00	3,740.00
06/25/2022	NAB	Review and revise draft objection to mediation period extension request (.9); correspond with A. Bongartz and L. Despina regarding same (.2)	1.10	1,475.00	1,622.50
06/26/2022	AB21	Finalize limited objection to extension requests (0.7); correspond with L. Despina and N. Bassett regarding same (0.2); call with L. Despina regarding same (0.1); correspond with W. Wu regarding same (0.1)	1.10	1,475.00	1,622.50

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2324445

Page 8

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/26/2022	LAD4	T/c A. Bongartz re: objection (.10); emails to/from same re: same (.20)	0.30	1,700.00	510.00
06/26/2022	NAB	Revise draft objection to mediation extension request (.4); correspond with A. Bongartz regarding same (.3)	0.70	1,475.00	1,032.50
06/26/2022	WW6	Prepare limited omnibus objection to Oversight Board's request to extend mediation termination date for filing (.2); correspond with A. Bongartz regarding same (.2); electronically file same with court (.4); electronically serve same (.4)	1.20	250.00	300.00
06/27/2022	AB21	Analyze replies filed in support of extension requests (0.7); correspond with L. Despina and N. Bassett regarding same (0.2); call with L. Despina regarding same (0.3); call with S. Maza regarding same (0.1); call with L. Despina and S. Maza regarding same (0.2)	1.50	1,475.00	2,212.50
06/27/2022	LAD4	Review FOMB response (.30); review bondholders' response (.30); t/c A. Bongartz re: same (.30)	0.90	1,700.00	1,530.00
06/27/2022	NAB	Review replies in support of motion for extension of stay (.3); correspond with A. Bongartz regarding same (.2)	0.50	1,475.00	737.50
06/27/2022	SM29	Review response to limited objection to request to extend plan and mediation deadlines by Oversight Board and PREPA bondholders (.4); call with A. Bongartz re same (.1); further call with A. Bongartz and L. Despina re same (.2); analyze issues in connection with same (1.3)	2.00	1,200.00	2,400.00
06/28/2022	ECS1	Prepare email to LEI team regarding recent PREPA updates.	0.20	810.00	162.00
06/28/2022	SM29	Review cash flow update report	0.50	1,200.00	600.00
06/28/2022	WW6	Prepare certificate of service for limited omnibus objection to mediation extension date and path forward deadline (.4); electronically file same with court (.2)	0.60	250.00	150.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2324445

Page 9

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/29/2022	AB21	Review order granting extension request (0.1); correspond with Committee regarding same (0.1); call with S. Maza regarding same (0.2)	0.40	1,475.00	590.00
06/29/2022	NAB	Review decision on PREPA mediation extension request and correspond with A. Bongartz and L. Despina regarding same (.2)	0.20	1,475.00	295.00
06/29/2022	SM29	Call with A. Bongartz re order granting mediation extension (.2)	0.20	1,200.00	240.00
06/30/2022	ECS1	Prepare email to LEI regarding recent PREPA updates.	0.20	810.00	162.00
Subtotal: B420 Restructurings			38.30		52,564.50
Total			69.80		91,687.00

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
LAD4	Luc A. Despina	Partner	12.10	1,700.00	20,570.00
NAB	Nicholas A. Bassett	Partner	6.20	1,475.00	9,145.00
AB21	Alex Bongartz	Of Counsel	27.30	1,475.00	40,267.50
SM29	Shlomo Maza	Associate	7.30	1,200.00	8,760.00
ZSZ	Zachary S. Zwillinger	Associate	0.20	1,200.00	240.00
DEB4	Douglas E. Barron	Associate	1.50	1,195.00	1,792.50
ECS1	Ezra C. Sutton	Associate	12.70	810.00	10,287.00
WW6	Winnie Wu	Paralegal	2.50	250.00	625.00

Costs incurred and advanced

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
06/01/2022	Articles and Publications - New York Law Institute, Invoice# 19175 Dated 06/01/22, NYLI usage May 2022 - 69 Am.Jur.2d Secured Transactions § 478 (1973). Requested by S. Maza.			45.00

The Commonwealth of Puerto Rico
96395-00006
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06/01/2022	Lexis/On Line Search	32.30
06/01/2022	Westlaw	44.24
06/08/2022	Westlaw	22.12
06/28/2022	Computer Search (Other)	0.36
06/30/2022	Westlaw	160.80
Total Costs incurred and advanced		\$304.82
Current Fees and Costs		\$91,991.82
Total Balance Due - Due Upon Receipt		\$91,991.82



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Times Square Tower
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August 10, 2022

Please Refer to
Invoice Number: 2324446

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

HTA

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00007

Luc A. Despina

Legal fees for professional services for the period ending June 30, 2022	\$36,917.00
Costs incurred and advanced	37.62
Current Fees and Costs Due	\$36,954.62
Total Balance Due - Due Upon Receipt	\$36,954.62

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

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200 Park Avenue, New York, NY 10166-3205
t: +1.212.318.6000 | f: +1.212.319.4090 | www.paulhastings.com

The Commonwealth of Puerto Rico
Puerto Rico Fiscal Agency and Financial Advisory
Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

August 10, 2022

Please Refer to
Invoice Number: 2324446

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

HTA

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00007

Luc A. Despina

Legal fees for professional services for the period ending June 30, 2022	\$36,917.00
Costs incurred and advanced	37.62
Current Fees and Costs Due	\$36,954.62
Total Balance Due - Due Upon Receipt	\$36,954.62

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Wiring and ACH Instructions:

Citibank
ABA # 322271724
SWIFT Address: CITIUS33
787 W. 5th Street
Los Angeles, CA 90071
Account Number: 206628380
Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
Lockbox 4803
PO Box 894803
Los Angeles, CA 90189-4803

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August 10, 2022

Please Refer to
Invoice Number: 2324446

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending June 30, 2022

HTA **\$36,917.00**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B150 Meetings of and Communications with Creditors					
06/28/2022	AB21	Correspond with D. Barron regarding outreach to creditors regarding HTA disclosure statement (0.2); call with S. Martinez (Zolfo) regarding related contact information (0.1)	0.30	1,475.00	442.50
06/30/2022	AB21	Correspond with D. Barron regarding outreach efforts to HTA general unsecured creditors regarding HTA plan of adjustment	0.20	1,475.00	295.00
Subtotal: B150 Meetings of and Communications with Creditors			0.50		737.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B155 Court Hearings					
06/03/2022	WW6	Draft informative motion regarding June 17, 2022 HTA disclosure statement hearing (.8); correspond with A. Bongartz regarding same (.1)	0.90	250.00	225.00
06/08/2022	WW6	Correspond with A. Bongartz regarding informative motion for June 17, 2022 hearing	0.20	250.00	50.00
06/09/2022	AB21	Correspond with W. Wu regarding informative motion for June 17 hearing	0.10	1,475.00	147.50
06/09/2022	WW6	Prepare informative motion regarding June 17, 2022 hearing for filing (.3); correspond with A. Bongartz regarding same (.2); electronically file same with court (.4); electronically serve same (.4)	1.30	250.00	325.00
06/13/2022	WW6	Prepare certificate of service for informative motion regarding June 17, 2022 disclosure statement hearing (.4); electronically file same with court (.3)	0.70	250.00	175.00
06/15/2022	WW6	Correspond with L. Despins and A. Bongartz regarding June 15, 2022 hearing	0.20	250.00	50.00
06/17/2022	AB21	Review submissions and notes to prepare for hearing on HTA disclosure statement (1.1); correspond with L. Despins regarding same (0.1); conference with L. Despins preparing for hearing (0.3); attend disclosure statement hearing (1.7)	3.20	1,475.00	4,720.00
06/17/2022	LAD4	Review submissions, notes to prepare for HTA DS hearing (.40); t/c A. Bongartz re: same (.30); handle same (1.70)	2.40	1,700.00	4,080.00
06/17/2022	SM29	Review certain plan submissions and notes to prepare for hearing (.3); telephonically attend court hearing (1.7)	2.00	1,200.00	2,400.00
06/17/2022	WW6	Correspond with S. Maza regarding June 17, 2022 hearing	0.10	250.00	25.00
Subtotal: B155 Court Hearings			11.10		12,197.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B185 Assumption/Rejection of Leases and Contracts					
06/01/2022	AB21	Call with L. Despina and C. Concepcion (counsel to Grupo de Desarrollo) regarding rejection of executory contracts (0.4); analyze case law regarding same (0.4); correspond with L. Despina regarding same (0.1); correspond with C. Concepcion regarding same (0.1); correspond with S. Maza regarding same (0.1)	1.10	1,475.00	1,622.50
06/01/2022	LAD4	Review case law re: rejection of judgement (2.10); t/c A. Bongartz & C. Concepcion (counsel to Grupo de Desarrollo) re: same (.40)	2.50	1,700.00	4,250.00
06/01/2022	SM29	Reply to email from A. Bongartz re executory contract issues (.1); analyze same and related authority (2.5)	2.60	1,200.00	3,120.00
06/02/2022	AB21	Call with S. Maza regarding analysis of executory contract rejection issues (0.4); correspond with S. Maza regarding same (0.1)	0.50	1,475.00	737.50
06/02/2022	ECS1	Analyze case law regarding executory contracts, bankruptcy claims, and rejection damages	2.20	810.00	1,782.00
06/02/2022	SM29	Correspond with E. Sutton re rejection damages claims (.2); review email from E. Sutton re same (.4); call with A. Bongartz re same and executory contract analysis (.4); further analyze same (1.0); prepare email to L. Despina re same (.6)	2.60	1,200.00	3,120.00
06/03/2022	AB21	Correspond with L. Despina regarding executory contract analysis	0.10	1,475.00	147.50
06/06/2022	AB21	Call with C. Concepcion (counsel to Grupo de Desarrollo) regarding executory contracts (0.4); correspond with C. Concepcion regarding same (0.2)	0.60	1,475.00	885.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/06/2022	WW6	Research regarding specific performance cases for A. Bongartz	0.60	250.00	150.00
Subtotal: B185 Assumption/Rejection of Leases and Contracts			12.80		15,814.50

B320 Plan and Disclosure Statement (including Business Plan)

06/06/2022	AB21	Calls with S. Martinez (Zolfo) regarding best interest test report	0.50	1,475.00	737.50
06/07/2022	AB21	Review amended HTA plan, disclosure statement, and proposed DS order (0.7); correspond with L. Despina regarding same (0.1); prepare draft reservation of rights (0.5)	1.30	1,475.00	1,917.50
06/08/2022	AB21	Revise reservation of rights regarding HTA disclosure statement (0.2); call with L. Despina regarding same (0.1); call and correspond with W. Wu regarding filing of same (0.1)	0.40	1,475.00	590.00
06/08/2022	LAD4	Review sections of new HTA documents (.40); t/c A. Bongartz re: same (.10)	0.50	1,700.00	850.00
06/08/2022	LAD4	Review/edit reservation of rights	0.40	1,700.00	680.00
06/08/2022	WW6	Prepare reservation of rights regarding HTA disclosure statement hearing (.2); call and correspond with A. Bongartz regarding same (.1); electronically file same with court (.4); electronically serve same (.4)	1.10	250.00	275.00
06/09/2022	SM29	Review disclosure statement responses (.6); correspond with A. Bongartz re same (.1)	0.70	1,200.00	840.00
06/13/2022	AB21	Review FOMB reply in support of HTA disclosure statement	0.10	1,475.00	147.50
06/13/2022	WW6	Prepare certificate of service for reservation of rights regarding disclosure statement (.4); electronically file same with court (.3)	0.70	250.00	175.00
06/14/2022	AB21	Correspond with L. Despina regarding order on HTA confirmation procedures	0.20	1,475.00	295.00
06/15/2022	SM29	Review SUT report	0.40	1,200.00	480.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/17/2022	AB21	Review amended HTA plan, disclosure statement, proposed DS order, and proposed confirmation procedures order	0.60	1,475.00	885.00
06/26/2022	AB21	Correspond with J. Sazant (Proskauer) regarding creditors' committee letter to HTA general unsecured creditors	0.10	1,475.00	147.50
06/29/2022	AB21	Correspond with S. Ma (Proskauer) regarding draft proposed HTA confirmation order	0.10	1,475.00	147.50
Subtotal: B320 Plan and Disclosure Statement (including Business Plan)			7.10		8,167.50
Total			31.50		36,917.00

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
LAD4	Luc A. Despins	Partner	5.80	1,700.00	9,860.00
AB21	Alex Bongartz	Of Counsel	9.40	1,475.00	13,865.00
SM29	Shlomo Maza	Associate	8.30	1,200.00	9,960.00
ECS1	Ezra C. Sutton	Associate	2.20	810.00	1,782.00
WW6	Winnie Wu	Paralegal	5.80	250.00	1,450.00

Costs incurred and advanced

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
06/02/2022	Lexis/On Line Search			15.50
06/02/2022	Westlaw			22.12
Total Costs incurred and advanced				\$37.62

Current Fees and Costs	\$36,954.62
Total Balance Due - Due Upon Receipt	\$36,954.62



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August 10, 2022

Please Refer to
Invoice Number: 2324447

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Mediation

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00010

Luc A. Despina

Legal fees for professional services
for the period ending June 30, 2022

\$104,304.00

Current Fees and Costs Due

\$104,304.00

Total Balance Due - Due Upon Receipt

\$104,304.00

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Los Angeles, CA 90071
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Account Name: Paul Hastings LLP

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Lockbox 4803
PO Box 894803
Los Angeles, CA 90189-4803

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Mediation

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00010

Luc A. Despina

Legal fees for professional services
for the period ending June 30, 2022

\$104,304.00

Current Fees and Costs Due

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Total Balance Due - Due Upon Receipt

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Invoice Number: 2324447

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending June 30, 2022

Mediation **\$104,304.00**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B420 Restructurings					
06/01/2022	AB21	Call with L. Despins and R. Freedman regarding [REDACTED] (0.2); call with J. Casillas (CST) regarding follow-up research (0.2); analyze [REDACTED] (1.6)	2.00	1,475.00	2,950.00
06/01/2022	ECS1	Analyze [REDACTED] (2.4); correspond with S. Maza about same (.2).	2.60	810.00	2,106.00
06/01/2022	LAD4	T/c R. Freedman & A. Bongartz re: [REDACTED] (.20); review same issue (2.30); t/c R. Mason (Fuel Line lenders) re: update (.30); review/edit [REDACTED] (1.20); t/c A. Bongartz re: same (.10)	4.10	1,700.00	6,970.00
06/01/2022	RF11	Telephone conference with L. Despins and A. Bongartz regarding [REDACTED] (.2); review issue regarding same (.1)	0.30	1,745.00	523.50

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06/01/2022	SM29	Review email from E. Sutton re [REDACTED] (.5); reply to same (.1); reply to email from L. Despina re same (.2); further email with L. Despina re same (.4)	1.20	1,200.00	1,440.00
06/02/2022	AB21	Review and revise [REDACTED] (1.1); calls with G. Roumy (LEI) regarding same (0.7); correspond with J. Frayer (LEI) and G. Roumy regarding same (0.1); correspond with L. Despina regarding same (0.1); calls with L. Despina regarding same (0.2); correspond with P. Possinger (Proskauer), M. DiConza (O'Melveny) and L. Despina regarding same (0.2)	2.40	1,475.00	3,540.00
06/02/2022	AB21	Update [REDACTED]	1.20	1,475.00	1,770.00
06/02/2022	ECS1	Analyze [REDACTED]	0.90	810.00	729.00
06/02/2022	LAD4	Review/edit [REDACTED] (1.30); t/c A. Bongartz re: same (.20); review [REDACTED] (2.30)	3.80	1,700.00	6,460.00
06/03/2022	AB21	Update [REDACTED] (0.9); correspond with L. Despina regarding same (0.1); correspond with J. Casillas (CST) regarding [REDACTED] (0.1)	1.10	1,475.00	1,622.50
06/03/2022	AB21	Correspond with W. Derrough (Moelis) and Moelis team regarding [REDACTED] (0.1); telephone conference with L. Despina, J. Frayer (LEI), and W. Derrough regarding same (1.1); follow-up correspondence with J. Frayer regarding same (0.1); call with S. Martinez (Zolfo) regarding same (0.2)	1.50	1,475.00	2,212.50
06/03/2022	LAD4	Review [REDACTED] (.50); handle call between LEI (J. Frayer) and Moelis team (W. Derrough) with A. Bongartz re: [REDACTED] (1.10); continue analysis of [REDACTED] (.90)	2.50	1,700.00	4,250.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/06/2022	AB21	Revise [REDACTED] (0.8); correspond with R. Freedman regarding [REDACTED] (0.2); review issues to prepare for call with J. Casillas (CST) regarding [REDACTED] (0.4); call with J. Casillas regarding same (0.9)	2.30	1,475.00	3,392.50
06/07/2022	LAD4	T/c M. Bienenstock (Proskauer) re: update (.20)	0.20	1,700.00	340.00
06/08/2022	ECS1	Call with S. Maza regarding [REDACTED] (.1); analyze [REDACTED] (2.4)	2.50	810.00	2,025.00
06/08/2022	SM29	Email A. Bongartz re [REDACTED]	0.40	1,200.00	480.00
06/08/2022	SM29	Conference with E. Sutton re [REDACTED] (.1); review same (.3); correspond E. Sutton re same (.1)	0.50	1,200.00	600.00
06/09/2022	AB21	Correspond with J. Frayer (LEI) regarding [REDACTED]	0.10	1,475.00	147.50
06/10/2022	AB21	Correspond with R. Freedman regarding [REDACTED]	0.10	1,475.00	147.50
06/13/2022	AB21	Update list of open issues related to [REDACTED] (0.1); call with S. Martinez (Zolfo) regarding [REDACTED] (0.1)	0.20	1,475.00	295.00
06/13/2022	LAD4	Review [REDACTED]	1.90	1,700.00	3,230.00
06/14/2022	AB21	Call with L. Despins regarding [REDACTED] (0.1); review same (0.3); correspond with G. Roumy (LEI) regarding same (0.1); call with G. Roumy regarding same (0.2)	0.70	1,475.00	1,032.50
06/14/2022	LAD4	Review/edit [REDACTED] (1.20); t/c A. Bongartz re: same (.10)	1.30	1,700.00	2,210.00
06/15/2022	AB21	Review CST memo on [REDACTED]	0.50	1,475.00	737.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/15/2022	AB21	Call with J. Frayer (LEI) and L. Despins regarding [REDACTED] (0.9); review [REDACTED] (0.2); call with G. Roumy (LEI) regarding same (0.1)	1.20	1,475.00	1,770.00
06/15/2022	LAD4	T/c A. Bongartz & J. Frayer (LEI) re: [REDACTED] (.90)	0.90	1,700.00	1,530.00
06/15/2022	SM29	Review notice re [REDACTED]	0.30	1,200.00	360.00
06/16/2022	AB21	Call with J. Nieves (CST Law) regarding [REDACTED]	0.50	1,475.00	737.50
06/17/2022	AB21	Analyze authority regarding [REDACTED] (0.6); calls with L. Despins regarding same (0.2); call with S. Maza regarding same (0.2)	1.00	1,475.00	1,475.00
06/17/2022	AB21	Call with S. Martinez (Zolfo) regarding [REDACTED]	0.20	1,475.00	295.00
06/17/2022	LAD4	T/c (2) A. Bongartz re: [REDACTED] (.2); review issues re: same (1.40)	1.60	1,700.00	2,720.00
06/17/2022	SM29	Calls with A. Bongartz re [REDACTED]	0.20	1,200.00	240.00
06/20/2022	LAD4	Review/edit [REDACTED]	1.20	1,700.00	2,040.00
06/21/2022	AB21	Review [REDACTED] (0.2); correspond with L. Despins regarding same (0.1); calls and correspond with G. Roumy regarding same (0.1)	0.40	1,475.00	590.00
06/22/2022	AB21	Review [REDACTED] (0.3); call with J. Nieves (CST) regarding same (0.2)	0.50	1,475.00	737.50
06/22/2022	AB21	Correspond with L. Despins regarding [REDACTED] (0.1); analyze issues related to [REDACTED] (0.3)	0.40	1,475.00	590.00
06/22/2022	LAD4	T/c E. Barak (Proskauer) re: [REDACTED] (.20); review, comment on same (1.10)	1.30	1,700.00	2,210.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/23/2022	LAD4	T/c D. Mack (Drivetrain) re: [REDACTED] [REDACTED] (.30); review [REDACTED] (.50)	0.80	1,700.00	1,360.00
06/24/2022	WW6	Correspond with S. Maza regarding [REDACTED] [REDACTED] (.2); review same (.2)	0.40	250.00	100.00
06/27/2022	AB21	Correspond with J. Frayer (LEI) and G. Roumy (LEI) regarding [REDACTED] [REDACTED] (0.1); call with S. Martinez (Zolfo) regarding [REDACTED] [REDACTED] (0.3)	0.40	1,475.00	590.00
06/27/2022	AB21	Continue analysis of [REDACTED] [REDACTED] (0.3); correspond with L. Despins regarding same (0.4); correspond with R. Freedman regarding same (0.2)	0.90	1,475.00	1,327.50
06/27/2022	LAD4	T/c S. Maza & A. Bongartz re: [REDACTED] [REDACTED] (.20); emails to/from A. Bongartz re: [REDACTED] (.40); review, comment on [REDACTED] [REDACTED] (1.40)	2.00	1,700.00	3,400.00
06/28/2022	AB21	Call with L. Despins regarding [REDACTED] (0.1); analyze [REDACTED] (0.3); correspond with L. Despins regarding same (0.2); call with S. Martinez (Zolfo) regarding [REDACTED] (0.1); call with S. Maza regarding same (0.3); correspond with L. Despins regarding same (0.1); review [REDACTED] (0.1)	1.20	1,475.00	1,770.00
06/28/2022	LAD4	Email to/from F. Dellorfano re: [REDACTED] [REDACTED] (.30); review [REDACTED] [REDACTED] (1.80); review [REDACTED] issues (2.90); t/c A. Bongartz re: same (.10); t/c D. Mack (Drivetrain) re: same (.30); t/c E. Barak (Proskauer) re: [REDACTED] [REDACTED] (.30); t/c W. Derrough (Moelis) re: same (.20)	5.90	1,700.00	10,030.00

The Commonwealth of Puerto Rico
96395-00010
Invoice No. 2324447

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/28/2022	SM29	Call with A. Bongartz re [REDACTED] (.3); outline same (.8)	1.10	1,200.00	1,320.00
06/29/2022	AB21	Correspond with E. Barak (Proskauer) and L. Despina regarding [REDACTED]	0.10	1,475.00	147.50
06/29/2022	AB21	Call with L. Despina regarding [REDACTED] (0.1); analyze issues regarding same (0.4); call with S. Maza regarding same (0.5)	1.00	1,475.00	1,475.00
06/29/2022	LAD4	T/c A. Bongartz re: [REDACTED] (.10); review issues re: same (1.10)	1.20	1,700.00	2,040.00
06/29/2022	SM29	Call with A. Bongartz re [REDACTED]	0.50	1,200.00	600.00
06/30/2022	AB21	Calls with S. Maza regarding [REDACTED] (0.3); correspond with S. Maza regarding same (0.1); analyze [REDACTED] (2.6)	3.00	1,475.00	4,425.00
06/30/2022	AB21	Call with L. Despina regarding [REDACTED] (0.1); review same (0.3); correspond with L. Despina regarding same (0.1); call with S. Martinez (Zolfo) regarding same (0.1); correspond with S. Martinez, J. Frayer (LEI) and G. Roumy (LEI) regarding same (0.1)	0.70	1,475.00	1,032.50
06/30/2022	KC27	Call with S. Maza regarding [REDACTED] (.4); analyze case law regarding [REDACTED] (2.5)	2.90	745.00	2,160.50
06/30/2022	LAD4	Review [REDACTED] (1.10); t/c A. Bongartz re: same (.10); review [REDACTED] (1.40)	2.60	1,700.00	4,420.00
06/30/2022	SM29	Calls with A. Bongartz re [REDACTED] (.3); call with K. Catalano re same (.4); analyze [REDACTED] (2.3)	3.00	1,200.00	3,600.00
Subtotal: B420 Restructurings			71.70		104,304.00
Total			71.70		104,304.00

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Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
RF11	Rob Freedman	Partner	0.30	1,745.00	523.50
LAD4	Luc A. Despins	Partner	31.30	1,700.00	53,210.00
AB21	Alex Bongartz	Of Counsel	23.60	1,475.00	34,810.00
SM29	Shlomo Maza	Associate	7.20	1,200.00	8,640.00
ECS1	Ezra C. Sutton	Associate	6.00	810.00	4,860.00
KC27	Kristin Catalano	Associate	2.90	745.00	2,160.50
WW6	Winnie Wu	Paralegal	0.40	250.00	100.00

Current Fees and Costs

\$104,304.00

Total Balance Due - Due Upon Receipt

\$104,304.00



PAUL HASTINGS LLP
200 Park Avenue, New York, NY 10166-3205
t: +1.212.318.6000 | f: +1.212.319.4090 | www.paulhastings.com

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c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

August 10, 2022

Please Refer to
Invoice Number: 2324448

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Creditors' Committee Meetings
(Services Rendered Outside of Puerto Rico)
PH LLP Client/Matter # 96395-00012
Luc A. Despina

Legal fees for professional services for the period ending June 30, 2022	\$1,701.00
Current Fees and Costs Due	\$1,701.00
Total Balance Due - Due Upon Receipt	\$1,701.00

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

TO PROTECT AGAINST FRAUD, the Firm will not change its wiring instructions via email. We strongly encourage clients to confirm any change in wiring instructions by contacting Teri Goffredo @ 213-683-5045 or via email @ terigoffredo@paulhastings.com and requesting written and verbal confirmation.

Wiring and ACH Instructions:

Citibank
ABA # 322271724
SWIFT Address: CITIUS33
787 W. 5th Street
Los Angeles, CA 90071
Account Number: 206628380
Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
Lockbox 4803
PO Box 894803
Los Angeles, CA 90189-4803

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August 10, 2022

Please Refer to
Invoice Number: 2324448

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

Creditors' Committee Meetings
(Services Rendered Outside of Puerto Rico)
PH LLP Client/Matter # 96395-00012
Luc A. Despina

Legal fees for professional services
for the period ending June 30, 2022

\$1,701.00

Current Fees and Costs Due

\$1,701.00

Total Balance Due - Due Upon Receipt

\$1,701.00

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August 10, 2022

Please Refer to
Invoice Number: 2324448

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending June 30, 2022

Creditors' Committee Meetings **\$1,701.00**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B150 Meetings of and Communications with Creditors					
06/02/2022	ECS1	Prepare minutes of UCC meeting.	1.70	810.00	1,377.00
06/07/2022	ECS1	Prepare minutes of UCC meeting.	0.40	810.00	324.00
Subtotal: B150 Meetings of and Communications with Creditors			2.10		1,701.00
Total			2.10		1,701.00

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
ECS1	Ezra C. Sutton	Associate	2.10	810.00	1,701.00

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Current Fees and Costs	\$1,701.00
Total Balance Due - Due Upon Receipt	<u>\$1,701.00</u>



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Times Square Tower
7 Times Square
New York, NY 10036

August 24, 2022

Please Refer to
Invoice Number: 2326834

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Official Comm. of Unsecured Creditors of Commonwealth of PR
(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00002
Luc A. Despina

Legal fees for professional services for the period ending July 31, 2022	\$62,982.50
Costs incurred and advanced	637.98
Current Fees and Costs Due	\$63,620.48
Total Balance Due - Due Upon Receipt	\$63,620.48

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August 24, 2022

Please Refer to
Invoice Number: 2326834

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

Official Comm. of Unsecured Creditors of Commonwealth of PR
(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00002
Luc A. Despina

Legal fees for professional services for the period ending July 31, 2022	\$62,982.50
Costs incurred and advanced	637.98
Current Fees and Costs Due	\$63,620.48
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New York, NY 10036

August 24, 2022

Please Refer to
Invoice Number: 2326834

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending July 31, 2022

Official Comm. of Unsecured Creditors of Commonwealth of PR **\$62,982.50**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B110 Case Administration					
07/05/2022	AB21	Update list of open issues for Committee	0.30	1,475.00	442.50
07/05/2022	WW6	Correspond with A. Bongartz, L. Despins, and N. Bassett regarding document update on oversight board's website	0.20	250.00	50.00
07/06/2022	AB21	Calls with S. Martinez (Zolfo) regarding bond closing documentation (0.2); call with N. Bassett regarding same (0.1); correspond with J. Bliss regarding same (0.1); correspond with W. Farmer regarding same (0.1)	0.50	1,475.00	737.50
07/06/2022	NAB	Telephone conference with A. Bongartz regarding bond closing	0.10	1,475.00	147.50
07/07/2022	WW6	Update case calendar	0.60	250.00	150.00
07/07/2022	WW6	Correspond with A. Bongartz, L. Despins, and N. Bassett regarding document update on oversight board's website	0.20	250.00	50.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/12/2022	AB21	Call with D. Mack (Drivetrain) regarding inquiry related to CW/COFINA litigation (0.1); correspond with D. Mack regarding same (0.1)	0.20	1,475.00	295.00
07/12/2022	WW6	Correspond with A. Bongartz, L. Despina, and N. Bassett regarding document update on oversight board's website	0.20	250.00	50.00
07/14/2022	AB21	Update list of open issues for Committee	0.20	1,475.00	295.00
07/19/2022	WW6	Correspond with A. Bongartz, L. Despina, and N. Bassett regarding document update on oversight board's website	0.20	250.00	50.00
07/22/2022	WW6	Correspond with A. Bongartz, L. Despina, and N. Bassett regarding document update on oversight board's website	0.20	250.00	50.00
07/26/2022	WW6	Correspond with A. Bongartz, L. Despina, and N. Bassett regarding document update on oversight board's website	0.20	250.00	50.00
07/28/2022	WW6	Correspond with A. Bongartz, L. Despina, and N. Bassett regarding document update on oversight board's website	0.20	250.00	50.00
Subtotal: B110 Case Administration			3.30		2,417.50

B112 General Creditor Inquiries

07/01/2022	AB21	Call with D. Kane (Kelley Drye) regarding inquiry related to claims transfer process	0.20	1,475.00	295.00
Subtotal: B112 General Creditor Inquiries			0.20		295.00

B113 Pleadings Review

07/01/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
07/05/2022	AB21	Review Title III docket update and recent filings	1.00	1,475.00	1,475.00

The Commonwealth of Puerto Rico
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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/05/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
07/06/2022	WW6	Review and respond regarding return mail regarding recently filed pleadings	0.90	250.00	225.00
07/06/2022	WW6	Correspond with A. Bongartz, S. Maza, and N. Bassett regarding recently filed pleadings in adversary proceedings and appellate cases	0.90	250.00	225.00
07/06/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
07/07/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
07/08/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
07/11/2022	AB21	Review Title III docket and recent filings	0.10	1,475.00	147.50
07/11/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
07/12/2022	AB21	Review Title III docket update and recent filings	0.20	1,475.00	295.00
07/12/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
07/13/2022	AB21	Review Title III docket update and recent filings	0.10	1,475.00	147.50
07/13/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
07/14/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
07/15/2022	AB21	Review Title III docket update and recent filings	0.20	1,475.00	295.00

The Commonwealth of Puerto Rico
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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/15/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
07/18/2022	AB21	Review Title III docket and recent filings	0.10	1,475.00	147.50
07/18/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
07/19/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
07/20/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
07/21/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
07/22/2022	AB21	Review Title III docket and filings	0.20	1,475.00	295.00
07/22/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
07/25/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
07/26/2022	AB21	Review Title III docket update and recent filings	0.20	1,475.00	295.00
07/26/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
07/27/2022	AB21	Review Title III docket update and filings	0.10	1,475.00	147.50
07/27/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
07/28/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
07/28/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/29/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
Subtotal: B113 Pleadings Review			10.30		5,270.00

B150 Meetings of and Communications with Creditors

07/01/2022	AB21	Revise Committee update email (0.3); correspond with L. Despina regarding same (0.1)	0.40	1,475.00	590.00
07/01/2022	ECS1	Prepare summaries of recent filings and case updates for the UCC update email	1.60	810.00	1,296.00
07/05/2022	AB21	Correspond with E. Sutton regarding next Committee update email regarding recent developments in Title III cases	0.10	1,475.00	147.50
07/05/2022	ECS1	Prepare summaries of recent filings and case updates for the UCC update email	2.20	810.00	1,782.00
07/06/2022	AB21	Calls with E. Sutton regarding next Committee update email regarding recent developments in Title III cases (0.1); revise same (0.2); correspond with L. Despina regarding same (0.1)	0.40	1,475.00	590.00
07/06/2022	ECS1	Prepare summaries of recent filings and case updates for the UCC update email (1.7); calls with A. Bongartz about same (.1)	1.80	810.00	1,458.00
07/07/2022	ECS1	Prepare summaries of recent filings and case updates for the UCC update email	1.50	810.00	1,215.00
07/08/2022	ECS1	Prepare summaries of recent filings and case updates for the UCC update email	0.50	810.00	405.00
07/12/2022	AB21	Revise Committee update email regarding recent developments in Title III cases (0.3); call with E. Sutton regarding same (0.1)	0.40	1,475.00	590.00
07/12/2022	ECS1	Prepare summaries of recent filings and case updates for the UCC update email (.9); call with A. Bongartz regarding same (.1)	1.00	810.00	810.00
07/14/2022	ECS1	Prepare summaries of recent filings for UCC update email	0.40	810.00	324.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/15/2022	ECS1	Prepare summaries of recent filings for UCC update email	0.60	810.00	486.00
07/18/2022	ECS1	Prepare summaries of recent filings for UCC update email	0.80	810.00	648.00
07/19/2022	ECS1	Prepare summaries of recent filings for UCC update email	0.50	810.00	405.00
07/20/2022	AB21	Revise Committee update email regarding recent developments in Title III cases (0.5); correspond with L. Despina regarding same (0.1)	0.60	1,475.00	885.00
07/20/2022	ECS1	Prepare summaries of recent filings for UCC update email	1.80	810.00	1,458.00
07/21/2022	ECS1	Prepare summaries of recent filings for UCC update email	0.60	810.00	486.00
07/22/2022	ECS1	Prepare summaries of recent filings for UCC update email	1.00	810.00	810.00
07/25/2022	ECS1	Prepare summaries of recent filings for UCC update email	0.90	810.00	729.00
07/26/2022	AB21	Revise Committee update email and agenda for Committee update call (0.7); correspond with L. Despina regarding same (0.1)	0.80	1,475.00	1,180.00
07/26/2022	ECS1	Prepare summaries of recent filings for UCC update email	1.70	810.00	1,377.00
07/27/2022	ECS1	Prepare summaries of recent filings for UCC update email	0.80	810.00	648.00
07/28/2022	ECS1	Prepare summaries of recent filings for UCC update email	2.30	810.00	1,863.00
07/29/2022	AB21	Revise Committee update email regarding recent developments in Title III cases (0.6); correspond with E. Sutton regarding same (0.1); correspond with L. Despina regarding same (0.1)	0.80	1,475.00	1,180.00
07/29/2022	ECS1	Prepare summaries of recent filings for UCC update email	0.60	810.00	486.00
Subtotal: B150 Meetings of and Communications with Creditors			24.10		21,848.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B155 Court Hearings					
07/01/2022	AB21	Listen to Oversight Board meeting and follow-up press conference	1.90	1,475.00	2,802.50
Subtotal: B155 Court Hearings			1.90		2,802.50
B160 Fee/Employment Applications for Paul Hastings					
07/05/2022	AB21	Correspond with L. Despina regarding supplemental PRRADA declaration	0.10	1,475.00	147.50
07/07/2022	AB21	Correspond with L. Despina regarding PH supplemental declaration (0.1); correspond with W. Wu regarding filing of same (0.1)	0.20	1,475.00	295.00
07/07/2022	WW6	Prepare twelfth supplemental declaration of L. Despina for filing (.2); correspond with A. Bongartz regarding same (.1); electronically file same with court (.3); electronically serve same (.2)	0.80	250.00	200.00
07/12/2022	AB21	Finalize no objection letter for PH May fees (0.2); correspond with B. Williamson (Fee Examiner) regarding same (0.1)	0.30	1,475.00	442.50
07/13/2022	AB21	Revise PH fee application (3.1); correspond with L. Despina regarding same (0.2); correspond with C. Edge regarding same (0.1)	3.40	1,475.00	5,015.00
07/15/2022	AB21	Finalize PH interim fee application (0.2); correspond with W. Wu regarding same (0.1); prepare email to B. Williamson (Fee Examiner) regarding same (0.3)	0.60	1,475.00	885.00
07/15/2022	WW6	Prepare Paul Hastings fifteenth interim fee application for filing (.6); correspond with A. Bongartz regarding same (.2); electronically file same with court (.4); electronically serve same (.3)	1.50	250.00	375.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/21/2022	KAT2	Prepare parts of supplemental declaration regarding retention as Committee counsel (2.5); review input from D. Verdon regarding same (.6)	3.10	920.00	2,852.00
07/22/2022	KAT2	Prepare parts of supplemental declaration	0.20	920.00	184.00
07/25/2022	KAT2	Prepare parts of interim fee application	2.00	920.00	1,840.00
07/26/2022	AB21	Review PH June fee statement	0.70	1,475.00	1,032.50
07/26/2022	KAT2	Prepare parts of interim fee application responsive to UST Appendix B questions (.7); correspond with C. Edge regarding same (.1); prepare parts of supplemental declaration (.4); review input from D. Verdon regarding same (.2)	1.40	920.00	1,288.00
07/27/2022	AB21	Review revised PH June fee statement (0.3); correspond with C. Edge regarding same (0.1)	0.40	1,475.00	590.00
07/27/2022	KAT2	Prepare parts of interim fee application	0.20	920.00	184.00
Subtotal: B160 Fee/Employment Applications for Paul Hastings			14.90		15,330.50

B165 Fee/Employment Applications for Other Professionals

07/07/2022	ECS1	Prepare thirteenth interim fee application for Kroma (1.7); correspond with D. Barron about same (.1)	1.80	810.00	1,458.00
07/11/2022	ECS1	Prepare thirteenth interim fee application for Kroma	0.30	810.00	243.00
07/12/2022	AB21	Correspond with D. Barron regarding Kroma invoices (0.1); correspond with A. Roman (Kroma) regarding same (0.1)	0.20	1,475.00	295.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/14/2022	AB21	Prepare no objection letter regarding committee member expenses (0.1); correspond with P. Friedman (O'Melveny) regarding same (0.1); prepare committee member application (0.3); revise Kroma fee application (0.1); call with D. Barron regarding same (0.1); call with J. Arrastia (Continental) regarding Continental fee application (0.2); correspond with J. Casillas (CST) regarding CST fee application (0.1); review same (0.1); review revised LEI fee application (0.2); call with J. Sharkey (LEI) regarding same (0.1); correspond with L. Despina regarding same (0.1)	1.50	1,475.00	2,212.50
07/14/2022	WW6	Correspond with D. Barron regarding Kroma fee application (.1); review same (.3)	0.40	250.00	100.00
07/15/2022	AB21	Finalize LEI, Kroma, Committee member, and Zolfo fee applications (0.4); correspond with W. Wu regarding filing and service of same (0.3); calls with W. Wu regarding same (0.1); correspond with J. Sharkey (LEI) regarding LEI fee application (0.2); correspond with F. Rosado (MPM Law) regarding LEI fee statement (0.1)	1.10	1,475.00	1,622.50
07/15/2022	WW6	Prepare Kroma thirteenth interim fee application for filing (.4); correspond with A. Bongartz regarding same (.1); electronically file same with court (.3); electronically serve same (.4)	1.20	250.00	300.00
07/15/2022	WW6	Prepare Committee member expense application for filing (.4); correspond with A. Bongartz regarding same (.3); electronically file same with court (.4); electronically serve same (.4)	1.50	250.00	375.00
07/15/2022	WW6	Prepare London Economics International first interim fee application for filing (.4); correspond with A. Bongartz regarding same (.1); electronically file same with court (.3); electronically serve same (.4)	1.20	250.00	300.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/15/2022	WW6	Prepare Zolfo Cooper fifteenth interim fee application for filing (.4); calls with A. Bongartz regarding same (.1); electronically file same with court (.3); electronically serve same (.4)	1.20	250.00	300.00
07/19/2022	WW6	Prepare Zolfo Cooper 14th supplemental declaration for filing (.3); correspond with A. Bongartz regarding same (.1); electronically file same with court (.2); electronically serve same (.3)	0.90	250.00	225.00
07/28/2022	AB21	Call and correspond with S. Martinez (Zolfo) regarding service of fee statements	0.10	1,475.00	147.50
Subtotal: B165 Fee/Employment Applications for Other Professionals			11.40		7,578.50

B310 Claims Administration and Objections

07/21/2022	WW6	Correspond with M. Palmer regarding responses to claim objections (.3); review same (.3)	0.60	250.00	150.00
07/26/2022	WW6	Review responses to claim objections (.4); correspond with M. Palmer regarding same (.2)	0.60	250.00	150.00
07/27/2022	AB21	Review Oversight Board's motion to extend deadline to object to proofs of claim (0.1); call with S. Maza regarding limited objection to same (0.2)	0.30	1,475.00	442.50
07/27/2022	SM29	Call with A. Bongartz re claim objection deadlines and objection	0.20	1,200.00	240.00
07/28/2022	SM29	Review claim objection deadline motion (.2); analyze issues and related authority re same (1.5)	1.70	1,200.00	2,040.00
07/29/2022	AB21	Call with S. Maza regarding limited objection to Oversight Board's motion to extend time to object to proofs of claim (0.1); review draft of same (0.1); call with S. Martinez (Zolfo) regarding related supporting data (0.1)	0.30	1,475.00	442.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/29/2022	SM29	Prepare limited objection to claim objection deadline motion (1.4); call with A. Bongartz re same (.1)	1.50	1,200.00	1,800.00
Subtotal: B310 Claims Administration and Objections			5.20		5,265.00
B320 Plan and Disclosure Statement (including Business Plan)					
07/07/2022	ECS1	Update tracking chart relating to appeals of confirmation of the Commonwealth's plan	0.20	810.00	162.00
07/18/2022	AB21	Analyze First Circuit decision on non-dischargeability (0.8); correspond with L. Despina regarding same (0.2); correspond with Committee regarding same (0.1); call with E. Sutton regarding same (0.1)	1.20	1,475.00	1,770.00
07/18/2022	ECS1	Update tracking chart relating to appeals of confirmation of the Commonwealth's plan (.1); call with A. Bongartz regarding First Circuit decision on non-dischargeability (.1)	0.20	810.00	162.00
07/29/2022	ECS1	Review issue regarding plan and confirmation order in Commonwealth case	0.10	810.00	81.00
Subtotal: B320 Plan and Disclosure Statement (including Business Plan)			1.70		2,175.00
Total			73.00		62,982.50

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
NAB	Nicholas A. Bassett	Partner	0.10	1,475.00	147.50
AB21	Alex Bongartz	Of Counsel	19.40	1,475.00	28,615.00
KAT2	Katherine A. Traxler	Of Counsel	6.90	920.00	6,348.00
SM29	Shlomo Maza	Associate	3.40	1,200.00	4,080.00
ECS1	Ezra C. Sutton	Associate	23.20	810.00	18,792.00
WW6	Winnie Wu	Paralegal	20.00	250.00	5,000.00

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Costs incurred and advanced

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
07/15/2022	Photocopy Charges	528.00	0.08	42.24
07/15/2022	Photocopy Charges	1,005.00	0.08	80.40
07/01/2022	Computer Search (Other)			1.08
07/04/2022	Computer Search (Other)			1.08
07/05/2022	Computer Search (Other)			1.08
07/06/2022	Computer Search (Other)			1.08
07/07/2022	Computer Search (Other)			1.08
07/08/2022	Computer Search (Other)			1.08
07/11/2022	Computer Search (Other)			1.08
07/12/2022	Computer Search (Other)			1.08
07/13/2022	Computer Search (Other)			1.08
07/13/2022	Computer Search (Other)			2.16
07/14/2022	Computer Search (Other)			1.08
07/14/2022	Computer Search (Other)			2.70
07/15/2022	UPS/Courier Service - UPS (USD)(JPMPCARD); Invoice # 00000A6T163302; 07/15/2022; Edificio Ochoa; Office of the United States Trustee; 500 Tanca Street; San Juan, PR 00901; 1ZA6T1630199167253 (MAN)			40.81
07/15/2022	Westlaw			32.06
07/15/2022	Computer Search (Other)			1.08
07/18/2022	Postage/Express Mail - First Class - US;			112.56
07/18/2022	Computer Search (Other)			0.63
07/18/2022	Computer Search (Other)			1.08
07/19/2022	Computer Search (Other)			1.08
07/19/2022	Computer Search (Other)			2.97
07/19/2022	Computer Search (Other)			5.40
07/20/2022	Computer Search (Other)			1.08
07/21/2022	Computer Search (Other)			1.08

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07/22/2022	Computer Search (Other)	1.08
07/25/2022	Computer Search (Other)	1.26
07/26/2022	Computer Search (Other)	1.08
07/27/2022	Computer Search (Other)	1.08
07/27/2022	Computer Search (Other)	3.51
07/28/2022	Westlaw	209.24
07/28/2022	Computer Search (Other)	1.08
07/29/2022	Westlaw	80.44
07/29/2022	Computer Search (Other)	1.08
Total Costs incurred and advanced		\$637.98
Current Fees and Costs		\$63,620.48
Total Balance Due - Due Upon Receipt		\$63,620.48



PAUL HASTINGS LLP
200 Park Avenue, New York, NY 10166-3205
t: +1.212.318.6000 | f: +1.212.319.4090 | www.paulhastings.com

The Commonwealth of Puerto Rico
Puerto Rico Fiscal Agency and Financial Advisory
Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

August 24, 2022

Please Refer to
Invoice Number: 2326835

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

PREPA

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00006

Luc A. Despina

Legal fees for professional services for the period ending July 31, 2022	\$23,029.00
Costs incurred and advanced	1,233.47
Current Fees and Costs Due	\$24,262.47
Total Balance Due - Due Upon Receipt	\$24,262.47

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

TO PROTECT AGAINST FRAUD, the Firm will not change its wiring instructions via email. We strongly encourage clients to confirm any change in wiring instructions by contacting Teri Goffredo @ 213-683-5045 or via email @ terigoffredo@paulhastings.com and requesting written and verbal confirmation.

Wiring and ACH Instructions:

Citibank
ABA # 322271724
SWIFT Address: CITIUS33
787 W. 5th Street
Los Angeles, CA 90071
Account Number: 206628380
Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
Lockbox 4803
PO Box 894803
Los Angeles, CA 90189-4803

For wires, please reference the invoice, client and matter number(s) being paid
For ACH payments, please use the CTX format and/or send any remittances to cashepn@paulhastings.com This is a no-reply mailbox
Please refer all questions to billing@paulhastings.com



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August 24, 2022

Please Refer to
Invoice Number: 2326835

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

PREPA

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00006

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New York, NY 10036

August 24, 2022

Please Refer to
Invoice Number: 2326835

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending July 31, 2022

PREPA **\$23,029.00**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B110 Case Administration					
07/12/2022	AB21	Update list of open issues for Committee	0.10	1,475.00	147.50
07/12/2022	AB21	Call with S. Martinez (Zolfo) regarding update on PREPA case	0.20	1,475.00	295.00
Subtotal: B110 Case Administration			0.30		442.50
 B150 Meetings of and Communications with Creditors					
07/12/2022	ECS1	Prepare agenda for UCC meeting	0.60	810.00	486.00
07/12/2022	ECS1	Review recent filings to prepare for Unsecured Creditors Committee meeting	0.10	810.00	81.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/13/2022	AB21	Committee update call with L. Despina, S. Martinez (Zolfo) and Committee (0.5); review annotated agenda to prepare for same (0.1); call with S. Martinez regarding PREPA update and preparation for Committee call (0.5)	1.10	1,475.00	1,622.50
07/13/2022	ECS1	Review notes and issues to prepare for Unsecured Creditors Committee meeting	0.20	810.00	162.00
07/13/2022	ECS1	Prepare agenda for UCC meeting	0.30	810.00	243.00
07/13/2022	ECS1	Telephonically attend and take notes on the Unsecured Creditors Committee meeting	0.50	810.00	405.00
07/13/2022	LAD4	Review issues, notes to prepare for committee call (.40); handle all hands committee call (.50)	0.90	1,700.00	1,530.00
07/22/2022	ECS1	Prepare minutes of UCC meeting	0.60	810.00	486.00
07/26/2022	ECS1	Prepare agenda for UCC meeting (.5); correspond with A. Bongartz, S. Martinez (Zolfo Cooper), L. Despina, and D. Mack (Drivetrain LLC) about same (.1)	0.60	810.00	486.00
07/27/2022	AB21	Call with L. Despina and Committee regarding recent developments in PREPA case	0.30	1,475.00	442.50
07/27/2022	ECS1	Prepare agenda for UCC meeting (.6); correspond with A. Bongartz, S. Martinez (Zolfo Cooper), L. Despina, and D. Mack (Drivetrain LLC) about same (.1)	0.70	810.00	567.00
07/27/2022	ECS1	Telephonically attend and take notes on the Unsecured Creditors Committee meeting	0.30	810.00	243.00
07/27/2022	LAD4	Review agenda, issues to prepare for committee call (.40); handle committee call (.30)	0.70	1,700.00	1,190.00
07/27/2022	NAB	Attend Committee conference call regarding PREPA developments (.3)	0.30	1,475.00	442.50
07/29/2022	ECS1	Prepare minutes of UCC meeting	0.20	810.00	162.00
Subtotal: B150 Meetings of and Communications with Creditors			7.40		8,548.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B165 Fee/Employment Applications for Other Professionals					
07/12/2022	AB21	Prepare LEI interim fee application (1.0); call with J. Sharkey (LEI) regarding same (0.2); correspond with J. Sharkey regarding same (0.1)	1.30	1,475.00	1,917.50
Subtotal: B165 Fee/Employment Applications for Other Professionals			1.30		1,917.50
B310 Claims Administration and Objections					
07/20/2022	AB21	Correspond with E. Barak (Proskauer) regarding PREPA claims analysis (0.1); call with S. Martinez (Zolfo) regarding same (0.1)	0.20	1,475.00	295.00
07/20/2022	WW6	Prepare eighth status report regarding PREPA claim objection appeal	0.60	250.00	150.00
07/21/2022	AB21	Call with E. Barak (Proskauer), M. Shankweiler (BRG), and S. Martinez (Zolfo) regarding PREPA claims analysis	1.00	1,475.00	1,475.00
07/26/2022	NAB	Prepare revised First Circuit status report for claim objection appeal (.4); correspond with L. Despina regarding same (.1)	0.50	1,475.00	737.50
07/27/2022	NAB	Finalize PREPA First Circuit status report	0.20	1,475.00	295.00
07/27/2022	WW6	Prepare claim objection appeal eighth status report for filing (.3); electronically file same with court (.3)	0.60	250.00	150.00
Subtotal: B310 Claims Administration and Objections			3.10		3,102.50
B420 Restructurings					
07/06/2022	ECS1	Prepare email to LEI regarding recent PREPA updates	0.10	810.00	81.00
07/11/2022	ECS1	Prepare email to LEI regarding recent PREPA updates	0.10	810.00	81.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/14/2022	ECS1	Prepare email to LEI regarding recent PREPA updates	0.10	810.00	81.00
07/15/2022	ECS1	Prepare email to LEI regarding recent PREPA updates	0.10	810.00	81.00
07/19/2022	ECS1	Prepare email to LEI regarding recent PREPA updates	0.20	810.00	162.00
07/20/2022	ECS1	Prepare email to LEI regarding recent PREPA updates	0.10	810.00	81.00
07/21/2022	ECS1	Prepare email to LEI regarding recent PREPA updates	0.10	810.00	81.00
07/27/2022	AB21	Review mediation extension requests (0.2); correspond with L. Despins regarding same (0.1); prepare limited objection to same (0.9); correspond with L. Despins and N. Bassett regarding same (0.3)	1.50	1,475.00	2,212.50
07/27/2022	NAB	Review requests for extension of mediation period (.3); correspond with A. Bongartz and L. Despins regarding same (.2); review draft response for same (.2)	0.70	1,475.00	1,032.50
07/27/2022	SM29	Review mediation team filing, motion to extend deadline, and limited objection	0.60	1,200.00	720.00
07/28/2022	AB21	Finalize limited objection to mediation extension requests (0.4); correspond with L. Despins regarding same (0.1); call and correspond with W. Wu regarding filing of same (0.1); review UTIER objection (0.1)	0.70	1,475.00	1,032.50
07/28/2022	LAD4	Review/comment on extension issues (1.20)	1.20	1,700.00	2,040.00
07/28/2022	WW6	Prepare limited objection to Oversight Board's request to extend mediation termination date for filing (.5); call and correspond with A. Bongartz regarding same (.1); electronically file same with court (.3); electronically serve same (.3)	1.20	250.00	300.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/29/2022	AB21	Review replies in support of mediation extension (0.2); correspond with L. Despina and N. Bassett regarding same (0.3); call with S. Martinez (Zolfo) regarding same (0.1); review order granting extension (0.1)	0.70	1,475.00	1,032.50
Subtotal: B420 Restructurings			7.40		9,018.00
Total			19.50		23,029.00

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
LAD4	Luc A. Despina	Partner	2.80	1,700.00	4,760.00
NAB	Nicholas A. Bassett	Partner	1.70	1,475.00	2,507.50
AB21	Alex Bongartz	Of Counsel	7.10	1,475.00	10,472.50
SM29	Shlomo Maza	Associate	0.60	1,200.00	720.00
ECS1	Ezra C. Sutton	Associate	4.90	810.00	3,969.00
WW6	Winnie Wu	Paralegal	2.40	250.00	600.00

Costs incurred and advanced

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
07/01/2022	Lexis/On Line Search			76.79
07/01/2022	Westlaw			96.75
07/02/2022	Westlaw			88.31
07/03/2022	Westlaw			173.58
07/05/2022	Lexis/On Line Search			38.40
07/05/2022	Westlaw			128.25
07/14/2022	Westlaw			24.19
07/18/2022	Westlaw			128.25
07/19/2022	Lexis/On Line Search			19.20
07/19/2022	Westlaw			120.93

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07/29/2022	Westlaw	169.31
07/30/2022	Lexis/On Line Search	38.39
07/30/2022	Westlaw	79.87
07/30/2022	Computer Search (Other)	2.88
07/31/2022	Westlaw	48.37
Total Costs incurred and advanced		\$1,233.47
Current Fees and Costs		\$24,262.47
Total Balance Due - Due Upon Receipt		\$24,262.47



PAUL HASTINGS LLP
200 Park Avenue, New York, NY 10166-3205
t: +1.212.318.6000 | f: +1.212.319.4090 | www.paulhastings.com

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New York, NY 10036

August 24, 2022

Please Refer to
Invoice Number: 2326836

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

HTA

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00007

Luc A. Despina

Legal fees for professional services for the period ending July 31, 2022	\$77,251.50
Costs incurred and advanced	362.09
Current Fees and Costs Due	\$77,613.59
Total Balance Due - Due Upon Receipt	\$77,613.59

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

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Wiring and ACH Instructions:

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SWIFT Address: CITIUS33
787 W. 5th Street
Los Angeles, CA 90071
Account Number: 206628380
Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
Lockbox 4803
PO Box 894803
Los Angeles, CA 90189-4803

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REMITTANCE COPY

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Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending July 31, 2022

HTA **\$77,251.50**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B112 General Creditor Inquiries					
07/18/2022	AB21	Correspond with L. Despina regarding HTA bondholder inquiry	0.20	1,475.00	295.00
Subtotal: B112 General Creditor Inquiries			0.20		295.00
B150 Meetings of and Communications with Creditors					
07/01/2022	DEB4	Correspond with J. Casillas (CST) regarding creditor website content and related translations	0.10	1,195.00	119.50
07/05/2022	AB21	Review contact sheet for HTA creditor outreach	0.30	1,475.00	442.50
07/05/2022	DEB4	Correspond with A. Torres (Kroma) regarding committee website updates	0.50	1,195.00	597.50

The Commonwealth of Puerto Rico
96395-00007
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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/05/2022	ECS1	Review certain HTA plan and Commonwealth plan related documents (.3); correspond with D. Barron about same (.1)	0.40	810.00	324.00
07/07/2022	DEB4	Correspond with A. Torres (Kroma) regarding committee website updates	1.20	1,195.00	1,434.00
07/07/2022	ECS1	Prepare HTA plan, disclosure statement, and solicitation documents for Committee website (1.2); correspond with D. Barron about same (.1)	1.30	810.00	1,053.00
07/18/2022	DEB4	Correspond with J. Casillas (CST) and A. Bongartz regarding outreach to HTA creditors	0.10	1,195.00	119.50
07/20/2022	DEB4	Correspond with J. Casillas and A. Bongartz regarding creditor outreach (0.1); correspond with A. Bongartz regarding same (0.3)	0.40	1,195.00	478.00
Subtotal: B150 Meetings of and Communications with Creditors			4.30		4,568.00

B155 Court Hearings

07/26/2022	WW6	Prepare informative motion regarding HTA confirmation hearing	0.70	250.00	175.00
07/27/2022	AB21	Review informative motion for August 17 confirmation hearing (0.1); correspond with W. Wu regarding same (0.1)	0.20	1,475.00	295.00
07/27/2022	WW6	Prepare informative motion regarding HTA confirmation hearing for filing (.3); electronically file same with court (.4); electronically serve same (.2)	0.90	250.00	225.00
Subtotal: B155 Court Hearings			1.80		695.00

The Commonwealth of Puerto Rico
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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B165 Fee/Employment Applications for Other Professionals					
07/14/2022	DEB4	Conference with A. Bongartz regarding Kroma fee application and expense reimbursements for UCC members (0.1); correspond with A. Bongartz regarding expense reimbursement (0.1); prepare draft of Kroma fee application (1.3)	1.50	1,195.00	1,792.50
07/15/2022	DEB4	Correspond with A. Roman (Kroma) regarding Kroma fee application (0.1); correspond with A. Bongartz regarding same (0.1)	0.20	1,195.00	239.00
Subtotal: B165 Fee/Employment Applications for Other Professionals			1.70		2,031.50
B320 Plan and Disclosure Statement (including Business Plan)					
07/06/2022	AB21	Correspond with B. Rosen (Proskauer) and S. Ma (Proskauer) regarding proposed HTA confirmation order (0.1); call with N. Bassett regarding next steps re HTA plan and confirmation issues (0.3); analyze same (0.5)	0.90	1,475.00	1,327.50
07/06/2022	NAB	Telephone conference with A. Bongartz regarding HTA plan issues (.3); analyze trust agreement and issues related to same (.3); telephone conference with D. Mack (Drivetrain) regarding same (.2); review existing trust agreement and related documents (.2); correspond and telephone conference with S. Martinez (Zolfo) regarding same (.2)	1.20	1,475.00	1,770.00
07/07/2022	AB21	Review draft of proposed HTA confirmation order (1.0); correspond with N. Bassett regarding same (0.1); calls with N. Bassett regarding HTA plan and confirmation issues (0.2)	1.30	1,475.00	1,917.50

The Commonwealth of Puerto Rico
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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/07/2022	NAB	Correspond with A. Bongartz regarding HTA plan issues (.4); review markup to confirmation order (.2); telephone conferences with A. Bongartz regarding same (.2); correspond with L. Despina and A. Bongartz regarding same (.2); telephone conference with D. Mack (Drivetrain) regarding same (.2)	1.20	1,475.00	1,770.00
07/08/2022	NAB	Review revised confirmation order and prepare amended trust agreement in connection with same	0.50	1,475.00	737.50
07/13/2022	AB21	Review revised draft of HTA confirmation order (0.5); correspond with N. Bassett regarding same (0.2)	0.70	1,475.00	1,032.50
07/13/2022	NAB	Correspond with A. Bongartz regarding HTA plan issues (.2); correspond with J. Gerkis (Proskauer) regarding same (.1)	0.30	1,475.00	442.50
07/13/2022	WW6	Correspond with A. Bongartz regarding confirmation hearing procedures (.2); update case calendar regarding same (.2)	0.40	250.00	100.00
07/14/2022	AB21	Call with S. Maza regarding litigation trust funding	0.30	1,475.00	442.50
07/14/2022	SM29	Call with A. Bongartz re litigation trust funding	0.30	1,200.00	360.00
07/15/2022	AB21	Correspond with L. Despina regarding HTA confirmation order and avoidance actions trust agreement (0.7); correspond with N. Bassett regarding same (0.1); correspond with B. Rosen (Proskauer) regarding same (0.4)	1.20	1,475.00	1,770.00
07/15/2022	SCS8	Correspond with N. Bassett re HTA avoidance actions (.2); review avoidance actions trust agreement (.3); review HTA plan (.8); begin drafting amendment of avoidance actions trust agreement (1.9).	3.20	1,375.00	4,400.00
07/16/2022	NAB	Correspond with S. Shelley regarding HTA plan trust agreement modifications	0.20	1,475.00	295.00

The Commonwealth of Puerto Rico
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Page 5

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/16/2022	SCS8	Correspond with N. Bassett concerning trust agreement (.2); review issues concerning same (.2); prepare amendment to avoidance actions trust agreement (2.2).	2.60	1,375.00	3,575.00
07/17/2022	SCS8	Review HTA plan (.5); prepare amendment of avoidance actions trust agreement (.8).	1.30	1,375.00	1,787.50
07/18/2022	SCS8	Continue to prepare amended and restated avoidance actions trust agreement (7.1); revise amendment to add HTA avoidance actions to trust agreement (.8).	7.90	1,375.00	10,862.50
07/18/2022	SM29	Correspond with A. Bongartz re litigation trust issues	0.10	1,200.00	120.00
07/19/2022	AB21	Correspond with N. Bassett regarding amended avoidance actions trust agreement (0.1); calls with N. Bassett regarding same (0.1); review same (0.3); correspond with N. Bassett and S. Shelley regarding same (0.1)	0.60	1,475.00	885.00
07/19/2022	KC27	Draft motion to aid in confirmation (4.1); calls with S. Maza on same (.6)	4.70	745.00	3,501.50
07/19/2022	NAB	Review revised trust agreement for HTA plan supplement (.4); calls with A. Bongartz regarding same (.1); correspond with S. Shelley regarding same (.2); correspond with A. Bongartz regarding same (.1); correspond with D. Mack (client) regarding same (.1)	0.90	1,475.00	1,327.50
07/19/2022	SCS8	Continue to prepare amended and restated avoidance actions trust agreement (5.4); review and revise amendment (.3); correspond with N. Bassett re same (.2); follow up emails with D. Mack, A. Bongartz and N. Bassett re HTA trust issues (.4).	6.30	1,375.00	8,662.50
07/19/2022	SM29	Call with K. Catalano re motion re litigation trust (.4); further call with K. Catalano re same (.2)	0.60	1,200.00	720.00
07/20/2022	AB21	Correspond with L. Despins regarding amended avoidance actions trust agreement (0.2); correspond with B. Rosen (Proskauer) regarding same (0.1)	0.30	1,475.00	442.50

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Page 6

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/20/2022	AB21	Correspond with D. Barron regarding HTA creditor outreach regarding HTA plan (0.1); call with J. Casillas (CST) regarding same (0.2); correspond with J. Casillas regarding same (0.6); correspond with L. Despina regarding same (0.1)	1.00	1,475.00	1,475.00
07/20/2022	KC27	Draft motion in aid of confirmation	4.90	745.00	3,650.50
07/21/2022	AB21	Correspond with L. Despina and N. Bassett regarding HTA plan supplement	0.40	1,475.00	590.00
07/24/2022	AB21	Correspond with L. Despina regarding HTA plan supplement (0.1); correspond with B. Rosen (Proskauer) regarding same (0.1)	0.20	1,475.00	295.00
07/26/2022	AB21	Draft reservation of rights regarding HTA plan confirmation (0.9); call with N. Bassett regarding same (0.1); correspond with N. Bassett and L. Despina regarding same (0.2)	1.20	1,475.00	1,770.00
07/26/2022	AB21	Review correspondence from J. Casillas (CST) regarding update on creditor outreach efforts (0.3); correspond with L. Despina regarding same (0.1); call with C. Concepcion (counsel to Grupo de Desarrollo) regarding HTA plan (0.1); correspond with C. Concepcion regarding same (0.1); call with L. Torres (CST) regarding same (0.1)	0.70	1,475.00	1,032.50
07/26/2022	NAB	Telephone conference with A. Bongartz regarding HTA plan issues (.1); correspond with A. Bongartz regarding same (.2); review draft reservation of rights concerning same (.2)	0.50	1,475.00	737.50

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Page 7

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/27/2022	AB21	Revise reservation of rights re HTA plan confirmation (0.6); correspond with L. Despina regarding same (0.5); calls with L. Despina regarding same (0.2); correspond with B. Rosen (Proskauer) regarding same (0.1); call with W. Wu regarding filing and service of same (0.1); correspond with B. Rosen regarding amended avoidance actions trust agreement (0.2); correspond with L. Despina and N. Bassett regarding same (0.2); correspond with C. Concepcion (counsel to Grupo de Desarrollo) regarding voting deadline (0.1); correspond with E. Barak (Proskauer) regarding interim voting report (0.1)	2.10	1,475.00	3,097.50
07/27/2022	LAD4	Review/comment on HTA reservation of rights issues (.30); t/c A. Bongartz re: same (.20)	0.50	1,700.00	850.00
07/27/2022	NAB	Correspond with J. Gerkin (Proskauer) regarding revised avoidance actions trust agreement (.1); review changes to same (.2); correspond with S. Shelley regarding same (.1); correspond with W. Wu regarding confirmation hearing preparations (.1)	0.50	1,475.00	737.50
07/27/2022	SCS8	Review revised draft of avoidance actions trust agreement (.5); draft avoidance actions trust agreement in response to recent comments (1.9); draft email to N. Bassett concerning revised trust agreement (.3).	2.70	1,375.00	3,712.50
07/27/2022	SM29	Review reservation of rights re HTA plan and confirmation	0.20	1,200.00	240.00
07/27/2022	WW6	Prepare reservation of rights regarding HTA confirmation for filing (.2); call with A. Bongartz regarding same (.1); electronically file same with court (.4); electronically serve same (.2)	0.90	250.00	225.00

The Commonwealth of Puerto Rico
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Page 8

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/28/2022	SM29	Review HTA confirmation objections and pleadings	2.50	1,200.00	3,000.00
Subtotal: B320 Plan and Disclosure Statement (including Business Plan)			55.30		69,662.00
Total			63.30		77,251.50

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
LAD4	Luc A. Despins	Partner	0.50	1,700.00	850.00
NAB	Nicholas A. Bassett	Partner	5.30	1,475.00	7,817.50
AB21	Alex Bongartz	Of Counsel	11.60	1,475.00	17,110.00
SCS8	Scott C. Shelley	Of Counsel	24.00	1,375.00	33,000.00
SM29	Shlomo Maza	Associate	3.70	1,200.00	4,440.00
DEB4	Douglass E. Barron	Associate	4.00	1,195.00	4,780.00
ECS1	Ezra C. Sutton	Associate	1.70	810.00	1,377.00
KC27	Kristin Catalano	Associate	9.60	745.00	7,152.00
WW6	Winnie Wu	Paralegal	2.90	250.00	725.00

Costs incurred and advanced

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
07/26/2022	Lexis/On Line Search			60.02
07/26/2022	Lexis/On Line Search			60.62
07/26/2022	Lexis/On Line Search			95.99
07/26/2022	Westlaw			145.46
Total Costs incurred and advanced				\$362.09

Current Fees and Costs	\$77,613.59
Total Balance Due - Due Upon Receipt	\$77,613.59



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August 24, 2022

Please Refer to
Invoice Number: 2326837

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Other Adversary Proceedings
(Services Rendered Outside of Puerto Rico)
PH LLP Client/Matter # 96395-00009
Luc A. Despina

Legal fees for professional services for the period ending July 31, 2022	\$812.50
Current Fees and Costs Due	\$812.50
Total Balance Due - Due Upon Receipt	\$812.50

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August 24, 2022

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Other Adversary Proceedings
(Services Rendered Outside of Puerto Rico)
PH LLP Client/Matter # 96395-00009
Luc A. Despina

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Current Fees and Costs Due	\$812.50
Total Balance Due - Due Upon Receipt	\$812.50

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FOR PROFESSIONAL SERVICES RENDERED
for the period ending July 31, 2022

Other Adversary Proceedings **\$812.50**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B191 General Litigation					
07/06/2022	AB21	Review draft intergovernmental tolling stipulations (0.3); correspond with L. Despina regarding same (0.1); correspond with G. Olivera (O'Melveny) regarding same (0.1)	0.50	1,475.00	737.50
07/20/2022	WW6	Correspond with K. Catalano regarding avoidance action adversary proceedings	0.30	250.00	75.00
Subtotal: B191 General Litigation			0.80		812.50
Total			0.80		812.50

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
AB21	Alex Bongartz	Of Counsel	0.50	1,475.00	737.50

The Commonwealth of Puerto Rico
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Page 2

WW6	Winnie Wu	Paralegal	0.30	250.00	75.00
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Current Fees and Costs	\$812.50
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Total Balance Due - Due Upon Receipt	\$812.50
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August 24, 2022

Please Refer to
Invoice Number: 2326838

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Mediation

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00010

Luc A. Despina

Legal fees for professional services
for the period ending July 31, 2022

\$55,075.00

Current Fees and Costs Due

\$55,075.00

Total Balance Due - Due Upon Receipt

\$55,075.00

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REMITTANCE COPY

Mediation

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00010

Luc A. Despina

Legal fees for professional services
for the period ending July 31, 2022

\$55,075.00

Current Fees and Costs Due

\$55,075.00

Total Balance Due - Due Upon Receipt

\$55,075.00

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Wiring and ACH Instructions:

Citibank
ABA # 322271724
SWIFT Address: CITIUS33
787 W. 5th Street
Los Angeles, CA 90071
Account Number: 206628380
Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
Lockbox 4803
PO Box 894803
Los Angeles, CA 90189-4803

For wires, please reference the invoice, client and matter number(s) being paid
For ACH payments, please use the CTX format and/or send any remittances to cashepn@paulhastings.com This is a no-reply mailbox
Please refer all questions to billing@paulhastings.com

PAUL
HASTINGS

PAUL HASTINGS LLP
200 Park Avenue, New York, NY 10166-3205
t: +1.212.318.6000 | f: +1.212.319.4090 | www.paulhastings.com

The Commonwealth of Puerto Rico
Puerto Rico Fiscal Agency and Financial Advisory
Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

August 24, 2022

Please Refer to
Invoice Number: 2326838

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending July 31, 2022

Mediation **\$55,075.00**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B420 Restructurings					
07/01/2022	ECS1	Review pleadings relating to [REDACTED] [REDACTED]	0.30	810.00	243.00
07/01/2022	KC27	Analyze case law regarding [REDACTED] [REDACTED]	2.60	745.00	1,937.00
07/01/2022	SM29	Emails with E. Sutton re [REDACTED] [REDACTED] (.1); review same (1.1)	1.20	1,200.00	1,440.00
07/04/2022	SM29	Analyze [REDACTED] [REDACTED]	3.30	1,200.00	3,960.00
07/05/2022	AB21	Call with L. Despins regarding [REDACTED] [REDACTED] (0.1); analyze same (0.3); correspond with L. Despins regarding same (0.1)	0.50	1,475.00	737.50
07/05/2022	KC27	Analyze [REDACTED] [REDACTED] (3.9); summarize findings on same (1.1); correspond with S. Maza regarding same (.1)	5.10	745.00	3,799.50

The Commonwealth of Puerto Rico
96395-00010
Invoice No. 2326838

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/05/2022	LAD4	Analyze [REDACTED] (.70); t/c A. Bongartz re: same (.10)	0.80	1,700.00	1,360.00
07/06/2022	AB21	Correspond with L. Despina regarding [REDACTED] (0.1); correspond with M. DiConza (O'Melveny) regarding same (0.1)	0.20	1,475.00	295.00
07/06/2022	AB21	Correspond with E. Barak (Proskauer) regarding [REDACTED]	0.10	1,475.00	147.50
07/08/2022	KC27	Call with S. Maza regarding [REDACTED]	0.20	745.00	149.00
07/08/2022	SM29	Review email summary regarding [REDACTED] (.4); review [REDACTED] (1.0); call with K. Catalano re same (.2); analyze [REDACTED] (1.3)	2.90	1,200.00	3,480.00
07/11/2022	AB21	Correspond with J. Frayer (LEI) regarding [REDACTED]	0.10	1,475.00	147.50
07/11/2022	SM29	Analyze issues and related case law re [REDACTED]	4.30	1,200.00	5,160.00
07/12/2022	SM29	Prepare [REDACTED]	2.00	1,200.00	2,400.00
07/13/2022	AB21	Review [REDACTED] (0.3); call with L. Despina regarding same (0.1); call with R. Ngai (LEI) regarding same (0.1); correspond with Committee regarding same (0.1)	0.60	1,475.00	885.00
07/13/2022	LAD4	Review/edit [REDACTED] (.50); t/c A. Bongartz re: same (.10)	0.60	1,700.00	1,020.00
07/14/2022	KC27	Call with S. Maza regarding [REDACTED] (.3); analyze case law regarding same (.6)	0.90	745.00	670.50
07/14/2022	LAD4	T/c A. Quarshi (Akin) re: [REDACTED] (.30); review email re: same (.40)	0.70	1,700.00	1,190.00
07/14/2022	SM29	Call with K. Catalano re [REDACTED]	0.30	1,200.00	360.00
07/16/2022	AB21	Review [REDACTED] (0.1); revise [REDACTED] (0.1)	0.20	1,475.00	295.00

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Invoice No. 2326838

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/18/2022	KC27	Analyze [REDACTED] [REDACTED] (2.6); analyze [REDACTED] [REDACTED] (1.5)	4.10	745.00	3,054.50
07/18/2022	WW6	Research [REDACTED] [REDACTED]	1.40	250.00	350.00
07/19/2022	LAD4	T/c M. Bienenstock (Proskauer) re: update (.20); review issues re: same (1.10)	1.30	1,700.00	2,210.00
07/22/2022	AB21	Correspond with L. Despina regarding [REDACTED] (0.1); analyze [REDACTED] (0.4); correspond with J. Nieves (CST Law) regarding same (0.1); correspond with F. Dellorfano (M Solar) regarding same (0.3)	0.90	1,475.00	1,327.50
07/25/2022	AB21	Call with S. Martinez (Zolfo) regarding [REDACTED] [REDACTED] (0.1); call with L. Despina and J. Frayer (LEI) regarding [REDACTED] [REDACTED] (0.2)	0.30	1,475.00	442.50
07/25/2022	LAD4	T/c J. Frayer (LEI) and A. Bongartz re: [REDACTED]	0.20	1,700.00	340.00
07/26/2022	AB21	Correspond with L. Despina regarding [REDACTED] (1.1); correspond with L. Despina regarding [REDACTED] (0.3); correspond with J. Frayer (LEI) regarding same (0.1); correspond with E. Barak (Proskauer) regarding [REDACTED] [REDACTED] (0.1)	1.60	1,475.00	2,360.00
07/26/2022	KC27	Draft [REDACTED] (1.6); analyze [REDACTED] (1.9)	3.50	745.00	2,607.50
07/26/2022	LAD4	Emails to/from A. Bongartz re: [REDACTED] [REDACTED] (.60); emails to/from A. Bongartz re: [REDACTED] (.20)	0.80	1,700.00	1,360.00

The Commonwealth of Puerto Rico
96395-00010
Invoice No. 2326838

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/27/2022	AB21	Calls with G. Roumy (LEI) regarding [REDACTED] (0.2); review same (0.3); correspond with L. Despins regarding same (0.1); correspond with G. Roumy regarding same (0.1); correspond with E. Barak (Proskauer) regarding same (0.1); call with L. Despins, M. Bienenstock (Proskauer), E. Barak, J. Frayer (LEI), J. Gavin (Citi) and K. Padilla (McKinsey) regarding [REDACTED] (0.7); post-mortem with L. Despins regarding same (0.1)	1.60	1,475.00	2,360.00
07/27/2022	LAD4	Review/edit [REDACTED] (.30); handle call between LEI (J. Frayer) and Proskauer (E. Barak), McKinsey and Citigroup team with A. Bongartz (.70)	1.00	1,700.00	1,700.00
07/28/2022	AB21	Call with S. Martinez (Zolfo) regarding [REDACTED] (0.3); review [REDACTED] (0.2)	0.50	1,475.00	737.50
07/29/2022	AB21	Call with J. Frayer (LEI), G. Roumy (LEI), N. Catez (Moelis) regarding [REDACTED]	1.00	1,475.00	1,475.00
07/29/2022	KC27	Draft [REDACTED] (2.7); analyze case law regarding [REDACTED] (2.5)	5.20	745.00	3,874.00
07/31/2022	SM29	Review [REDACTED]	1.00	1,200.00	1,200.00
Subtotal: B420 Restructurings			51.30		55,075.00
Total			51.30		55,075.00

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
LAD4	Luc A. Despins	Partner	5.40	1,700.00	9,180.00
AB21	Alex Bongartz	Of Counsel	7.60	1,475.00	11,210.00
SM29	Shlomo Maza	Associate	15.00	1,200.00	18,000.00

The Commonwealth of Puerto Rico
96395-00010
Invoice No. 2326838

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ECS1	Ezra C. Sutton	Associate	0.30	810.00	243.00
KC27	Kristin Catalano	Associate	21.60	745.00	16,092.00
WW6	Winnie Wu	Paralegal	1.40	250.00	350.00

Current Fees and Costs	\$55,075.00
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Total Balance Due - Due Upon Receipt	\$55,075.00
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PAUL HASTINGS LLP
200 Park Avenue, New York, NY 10166-3205
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The Commonwealth of Puerto Rico
Puerto Rico Fiscal Agency and Financial Advisory
Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

October 12, 2022

Please Refer to
Invoice Number: 2331417

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Official Comm. of Unsecured Creditors of Commonwealth of PR **(Services Rendered Outside of Puerto Rico)**

PH LLP Client/Matter # 96395-00002
Luc A. Despina

Legal fees for professional services for the period ending August 31, 2022	\$39,197.50
Costs incurred and advanced	713.61
Current Fees and Costs Due	\$39,911.11
Total Balance Due - Due Upon Receipt	\$39,911.11

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Citibank
ABA # 322271724
SWIFT Address: CITIUS33
787 W. 5th Street
Los Angeles, CA 90071
Account Number: 206628380
Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
Lockbox 4803
PO Box 894803
Los Angeles, CA 90189-4803

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Times Square Tower
7 Times Square
New York, NY 10036

October 12, 2022

Please Refer to
Invoice Number: 2331417

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

Official Comm. of Unsecured Creditors of Commonwealth of PR
(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00002
Luc A. Despina

Legal fees for professional services for the period ending August 31, 2022	\$39,197.50
Costs incurred and advanced	713.61
Current Fees and Costs Due	\$39,911.11
Total Balance Due - Due Upon Receipt	\$39,911.11

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New York, NY 10036

October 12, 2022

Please Refer to
Invoice Number: 2331417

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending August 31, 2022

Official Comm. of Unsecured Creditors of Commonwealth of PR **\$39,197.50**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B110 Case Administration					
08/01/2022	WW6	Update case calendar	0.30	250.00	75.00
08/02/2022	AB21	Update list of open issues for Committee	0.10	1,475.00	147.50
08/02/2022	WW6	Correspond with A. Bongartz, L. Despina, and N. Bassett regarding document update on oversight board's website	0.20	250.00	50.00
08/04/2022	WW6	Correspond with A. Bongartz, L. Despina, and N. Bassett regarding document update on oversight board's website	0.20	250.00	50.00
08/08/2022	AB21	Update list of open issues and recent developments	0.20	1,475.00	295.00
08/08/2022	WW6	Correspond with A. Bongartz and J. Bliss regarding electronic service	0.30	250.00	75.00
08/09/2022	WW6	Correspond with A. Bongartz, L. Despina, and N. Bassett regarding document update on oversight board's website	0.20	250.00	50.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2331417

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/11/2022	WW6	Correspond with A. Bongartz, L. Despins, and N. Bassett regarding document update on oversight board's website	0.20	250.00	50.00
08/11/2022	WW6	Update case calendar	0.40	250.00	100.00
08/15/2022	WW6	Correspond with A. Bongartz, L. Despins, and N. Bassett regarding document update on oversight board's website	0.20	250.00	50.00
08/16/2022	WW6	Correspond with A. Bongartz, L. Despins, and N. Bassett regarding document update on oversight board's website	0.20	250.00	50.00
08/29/2022	WW6	Correspond with A. Bongartz, L. Despins, and N. Bassett regarding document update on oversight board's website	0.20	250.00	50.00
08/30/2022	WW6	Update case calendar	0.20	250.00	50.00
08/30/2022	WW6	Correspond with A. Bongartz, L. Despins, and N. Bassett regarding document update on oversight board's website	0.20	250.00	50.00
08/31/2022	WW6	Correspond with A. Bongartz, L. Despins, and N. Bassett regarding document update on oversight board's website	0.20	250.00	50.00
08/31/2022	WW6	Update case calendar	0.20	250.00	50.00
Subtotal: B110 Case Administration			3.50		1,242.50

B113 Pleadings Review

08/01/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
08/02/2022	AB21	Review Title III docket update and recent filings	0.10	1,475.00	147.50
08/02/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
08/03/2022	AB21	Review Title III docket update and recent filings	0.10	1,475.00	147.50

The Commonwealth of Puerto Rico
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Invoice No. 2331417

Page 3

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/03/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
08/04/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
08/05/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
08/08/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
08/09/2022	AB21	Review Title III docket update and recent filings	0.10	1,475.00	147.50
08/09/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
08/10/2022	AB21	Review Title III docket and filings	0.10	1,475.00	147.50
08/10/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
08/11/2022	AB21	Review Title III docket and recent filings	0.10	1,475.00	147.50
08/11/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
08/12/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
08/15/2022	AB21	Review Title III docket update and recent filings (0.3); correspond with L. Despina regarding same (0.1)	0.40	1,475.00	590.00
08/16/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
08/24/2022	AB21	Review Title III docket update and recent filings	0.20	1,475.00	295.00
08/30/2022	AB21	Review Title III docket update and recent filings	1.00	1,475.00	1,475.00

The Commonwealth of Puerto Rico
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Invoice No. 2331417

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/30/2022	WW6	Review return mail of recently filed pleadings	0.30	250.00	75.00
08/30/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
08/31/2022	AB21	Review Title III docket update and recent filings	0.20	1,475.00	295.00
Subtotal: B113 Pleadings Review			6.20		4,367.50

B150 Meetings of and Communications with Creditors

08/01/2022	AB21	Update Committee update email regarding recent developments in Title III cases (0.4); correspond with L. Despina regarding same (0.1)	0.50	1,475.00	737.50
08/01/2022	ECS1	Prepare summaries of recent filings for Committee update email.	1.90	810.00	1,539.00
08/02/2022	ECS1	Prepare summaries of recent filings for Committee update email.	1.60	810.00	1,296.00
08/03/2022	ECS1	Prepare summaries of recent filings and case updates for Committee update email.	0.30	810.00	243.00
08/04/2022	ECS1	Prepare summaries of recent filings and case updates for Committee update email.	0.60	810.00	486.00
08/07/2022	AB21	Correspond with E. Sutton regarding next Committee update email	0.10	1,475.00	147.50
08/07/2022	ECS1	Prepare summaries of recent filings and case updates for Committee update email.	1.80	810.00	1,458.00
08/08/2022	AB21	Revise next Committee update email (0.6); correspond with L. Despina regarding same (0.1); call with E. Sutton regarding same (0.1); correspond with E. Sutton regarding same (0.1)	0.90	1,475.00	1,327.50
08/08/2022	ECS1	Call with A. Bongartz regarding Committee update email (.1); prepare summaries of recent filings and case updates for Committee update email (2.8).	2.90	810.00	2,349.00

The Commonwealth of Puerto Rico
96395-00002
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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/09/2022	AB21	Correspond with Committee regarding recent developments in Title III cases and agenda for next Committee update (0.2); call with E. Sutton regarding same (0.1)	0.30	1,475.00	442.50
08/09/2022	ECS1	Prepare summaries of recent filings and case updates for Committee update email (.3); call with A. Bongartz regarding same (.1)	0.40	810.00	324.00
08/11/2022	ECS1	Prepare summaries of recent filings and case updates for UCC update email.	1.40	810.00	1,134.00
08/15/2022	AB21	Revise Committee update email (0.6); correspond with E. Sutton regarding same (0.1)	0.70	1,475.00	1,032.50
08/15/2022	ECS1	Prepare summaries of recent filings and case updates for Committee update email.	2.10	810.00	1,701.00
08/16/2022	ECS1	Prepare summaries of recent filings and case updates for UCC update email (1.6); call with A. Bongartz regarding same (.1)	1.70	810.00	1,377.00
08/17/2022	ECS1	Prepare summaries of recent filings and case updates for Committee update email.	0.40	810.00	324.00
Subtotal: B150 Meetings of and Communications with Creditors			17.60		15,918.50
 B155 Court Hearings					
08/09/2022	WW6	Review matters scheduled to be heard at the August 17-18, 2022 omnibus hearing (.1); correspond with A. Bongartz regarding same (.1)	0.20	250.00	50.00
08/15/2022	WW6	Prepare reference materials for A. Bongartz for August 17, 2022 omnibus hearing	2.60	250.00	650.00
08/19/2022	AB21	Correspond with L. Despina regarding follow-up on August 17 omnibus hearing related to claims extension motion	0.20	1,475.00	295.00
Subtotal: B155 Court Hearings			3.00		995.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B160 Fee/Employment Applications for Paul Hastings					
08/10/2022	KAT2	Correspond with C. Edge regarding compensation matters	0.20	920.00	184.00
08/11/2022	AB21	Finalize cover letter for PH June 2022 fee statement and related exhibits (0.6); correspond with M. Bienenstock (Proskauer), B. Williamson (Fee Examiner) and notice parties regarding same (0.1)	0.70	1,475.00	1,032.50
08/11/2022	KAT2	Correspond with C. Edge regarding compensation matters (.3); prepare parts of interim fee application responsive to UST Appendix B questions (.3)	0.60	920.00	552.00
08/18/2022	AB21	Review PH July 2022 fee statement	0.50	1,475.00	737.50
08/18/2022	KAT2	Prepare parts of supplemental declaration (1.7); review correspondence from D. Verdon regarding same (.6)	2.30	920.00	2,116.00
08/19/2022	AB21	Review revised draft of PH July 2022 fee statement (0.2); correspond with C. Edge regarding same (0.1); prepare no objection letter for PH June 2022 fee statement (0.2)	0.50	1,475.00	737.50
08/19/2022	KAT2	Prepare parts of supplemental declaration (.4); review correspondence from D. Verdon regarding same (.1)	0.50	920.00	460.00
08/22/2022	AB21	Revise no objection letter for PH June fee statement (0.1); correspond with P. Friedman (O'Melveny) regarding same (0.1)	0.20	1,475.00	295.00
08/25/2022	KAT2	Prepare parts of supplemental declaration (1.5); review correspondence from D. Verdon regarding same (.3)	1.80	920.00	1,656.00
08/26/2022	KAT2	Prepare parts of supplemental declaration (.4); review correspondence from D. Verdon regarding same (.1)	0.50	920.00	460.00
08/30/2022	AB21	Revise cover letter for PH July 2022 fee statement and related exhibits	0.40	1,475.00	590.00
08/30/2022	AB21	Correspond with conflicts department regarding inquiries related to supplemental declaration in support of PH retention	0.20	1,475.00	295.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/31/2022	AB21	Finalize cover letter for PH July 2022 fee statement (0.1); correspond with M. Bienenstock (Proskauer), B. Williamson (Fee Examiner), and Notice Parties regarding same (0.1)	0.20	1,475.00	295.00
08/31/2022	KAT2	Prepare parts of supplemental declaration (1.1); review correspondence from D. Verdon and V. Lee regarding same (.2)	1.30	920.00	1,196.00
Subtotal: B160 Fee/Employment Applications for Paul Hastings			9.90		10,606.50
 B161 Budget					
08/11/2022	AB21	Correspond with B. Williamson (Fee Examiner) regarding PH September 2022 budget	0.10	1,475.00	147.50
Subtotal: B161 Budget			0.10		147.50
 B165 Fee/Employment Applications for Other Professionals					
08/11/2022	AB21	Correspond with I. Labarca (MPM Law) regarding committee member expense reimbursement	0.10	1,475.00	147.50
08/12/2022	AB21	Call with S. Martinez (Zolfo) regarding Zolfo fee statements	0.10	1,475.00	147.50
08/15/2022	AB21	Correspond with I. Labarca (MPM Law) regarding committee member expense reimbursement	0.10	1,475.00	147.50
08/19/2022	AB21	Correspond with A. Roman (Kroma) regarding approval of Kroma invoices	0.10	1,475.00	147.50
Subtotal: B165 Fee/Employment Applications for Other Professionals			0.40		590.00

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Page 8

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B310 Claims Administration and Objections					
08/01/2022	AB21	Revise response to FOMB motion to extend deadline to object to proofs of claim (1.0); call with S. Maza regarding same (0.1); correspond with S. Maza regarding same (0.1); correspond with S. Martinez (Zolfo) regarding same (0.1)	1.30	1,475.00	1,917.50
08/01/2022	SM29	Call with A. Bongartz re claims objection extension motion and response (.1); email A. Bongartz re same (.1); review revised response (.1); email A. Bongartz re same (.1)	0.40	1,200.00	480.00
08/02/2022	AB21	Finalize response to Oversight Board's motion to extend deadline to object to proofs of claim (0.5); correspond with L. Despina regarding same (0.3); correspond with W. Wu regarding filing of same (0.1)	0.90	1,475.00	1,327.50
08/02/2022	WW6	Review responses to claim objections (.4); correspond with M. Palmer regarding same (.2)	0.60	250.00	150.00
08/02/2022	WW6	Prepare UCC's response to motion to extend claim objection for filing (.1); correspond with A. Bongartz regarding same (.1); electronically file same (.3); electronically serve same (.3)	0.80	250.00	200.00
08/10/2022	AB21	Review FOMB reply in support of motion to extend time to object to proofs of claim (0.4); correspond with L. Despina regarding same (0.3)	0.70	1,475.00	1,032.50
08/18/2022	AB21	Correspond with F. Dellorfano (M Solar) regarding claims reconciliation process	0.10	1,475.00	147.50
08/29/2022	WW6	Correspond with M. Palmer (Proskauer) regarding responses to omnibus claim objections	0.30	250.00	75.00
Subtotal: B310 Claims Administration and Objections			5.10		5,330.00
Total			45.80		39,197.50

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Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
AB21	Alex Bongartz	Of Counsel	11.50	1,475.00	16,962.50
SM29	Shlomo Maza	Associate	0.40	1,200.00	480.00
ECS1	Ezra C. Sutton	Associate	15.10	810.00	12,231.00
KAT2	Katherine A. Traxler	Of Counsel	7.20	920.00	6,624.00
WW6	Winnie Wu	Paralegal	11.60	250.00	2,900.00

Costs incurred and advanced

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
07/31/2022	Westlaw Business - Courtlink Use - Charges for July, 2022			4.83
08/01/2022	Computer Search (Other)			1.08
08/02/2022	Westlaw			329.17
08/02/2022	Computer Search (Other)			1.08
08/03/2022	Computer Search (Other)			1.08
08/04/2022	Computer Search (Other)			1.08
08/05/2022	Computer Search (Other)			1.08
08/08/2022	Computer Search (Other)			1.08
08/09/2022	Computer Search (Other)			1.08
08/10/2022	Computer Search (Other)			1.08
08/11/2022	Westlaw			311.05
08/11/2022	Computer Search (Other)			1.08
08/12/2022	Westlaw			49.66
08/12/2022	Computer Search (Other)			1.08
08/15/2022	Computer Search (Other)			1.08
08/15/2022	Computer Search (Other)			2.70
08/16/2022	Computer Search (Other)			1.08
08/17/2022	Computer Search (Other)			1.08
08/18/2022	Computer Search (Other)			1.08

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Invoice No. 2331417

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08/19/2022 Computer Search (Other)	1.08
Total Costs incurred and advanced	\$713.61
 Current Fees and Costs	 \$39,911.11
Total Balance Due - Due Upon Receipt	\$39,911.11



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200 Park Avenue, New York, NY 10166-3205
t: +1.212.318.6000 | f: +1.212.319.4090 | www.paulhastings.com

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October 12, 2022

Please Refer to
Invoice Number: 2331416

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Official Comm. of Unsecured Creditors of Commonwealth of PR

(Services Rendered in Puerto Rico)
PH LLP Client/Matter # 96395-00002
Luc A. Despina

Legal fees for professional services for the period ending August 31, 2022	\$6,342.50
Current Fees and Costs Due	\$6,342.50
Total Balance Due - Due Upon Receipt	\$6,342.50

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

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REMITTANCE COPY

Official Comm. of Unsecured Creditors of Commonwealth of PR

(Services Rendered in Puerto Rico)
PH LLP Client/Matter # 96395-00002
Luc A. Despina

Legal fees for professional services
for the period ending August 31, 2022

\$6,342.50

Current Fees and Costs Due

\$6,342.50

Total Balance Due - Due Upon Receipt

\$6,342.50

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October 12, 2022

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PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending August 31, 2022

Official Comm. of Unsecured Creditors of Commonwealth of PR **\$6,342.50**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B150 Meetings of and Communications with Creditors					
08/16/2022	AB21	Correspond with E. Sutton regarding next Committee update email (0.1); call with E. Sutton regarding same (0.1); revise same (0.3) [PR]	0.50	1,475.00	737.50
Subtotal: B150 Meetings of and Communications with Creditors			0.50		737.50

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2331416

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B155 Court Hearings					
08/16/2022	AB21	Review FOMB motion to extend time to object to claims and related submissions to prepare for omnibus hearing (1.0); correspond with L. Despina regarding same (0.6); review FOMB status report (0.2); correspond with L. Despina regarding same (0.1); correspond with S. Martinez (Zolfo) regarding same (0.1) [PR]	2.00	1,475.00	2,950.00
08/17/2022	AB21	Further review FOMB motion to extend time to object to claims and related issues to prepare for omnibus hearing (0.9); correspond with L. Despina regarding same (0.3); attend omnibus hearing (0.5); correspond with S. Martinez regarding same (0.1) [PR]	1.80	1,475.00	2,655.00
Subtotal: B155 Court Hearings			3.80		5,605.00
Total			4.30		6,342.50

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
AB21	Alex Bongartz	Of Counsel	4.30	1,475.00	6,342.50

Current Fees and Costs	\$6,342.50
Total Balance Due - Due Upon Receipt	\$6,342.50



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October 12, 2022

Please Refer to
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Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Communications w/Creditors/Website (Other than Comm. Members)
(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00004
Luc A. Despina

Legal fees for professional services for the period ending August 31, 2022	\$358.50
Current Fees and Costs Due	\$358.50
Total Balance Due - Due Upon Receipt	\$358.50

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October 12, 2022

Please Refer to
Invoice Number: 2331418

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

Communications w/Creditors/Website (Other than Comm. Members)
(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00004
Luc A. Despina

Legal fees for professional services
for the period ending August 31, 2022

\$358.50

Current Fees and Costs Due

\$358.50

Total Balance Due - Due Upon Receipt

\$358.50

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October 12, 2022

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FOR PROFESSIONAL SERVICES RENDERED
for the period ending August 31, 2022

Communications w/Creditors/Website(Other than Comm. Members) **\$358.50**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B112 General Creditor Inquiries					
08/01/2022	DEB4	Conference with creditor S. Antongcci regarding inquiries	0.30	1,195.00	358.50
Subtotal: B112 General Creditor Inquiries			0.30		358.50
Total			0.30		358.50

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
DEB4	Douglass E. Barron	Associate	0.30	1,195.00	358.50

Current Fees and Costs **\$358.50**
Total Balance Due - Due Upon Receipt **\$358.50**



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Attn: John J. Rapisardi, Esq.

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SUMMARY SHEET

PREPA

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00006

Luc A. Despina

Legal fees for professional services for the period ending August 31, 2022	\$29,187.00
Costs incurred and advanced	1,404.92
Current Fees and Costs Due	\$30,591.92
Total Balance Due - Due Upon Receipt	\$30,591.92

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October 12, 2022

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PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

PREPA

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00006

Luc A. Despina

Legal fees for professional services for the period ending August 31, 2022	\$29,187.00
Costs incurred and advanced	1,404.92
Current Fees and Costs Due	\$30,591.92
Total Balance Due - Due Upon Receipt	\$30,591.92

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October 12, 2022

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FOR PROFESSIONAL SERVICES RENDERED
for the period ending August 31, 2022

PREPA **\$29,187.00**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B110 Case Administration					
08/18/2022	AB21	Update list of open issues for Committee	0.20	1,475.00	295.00
08/30/2022	AB21	Update list of open issues for Committee	0.30	1,475.00	442.50
Subtotal: B110 Case Administration			0.50		737.50
B150 Meetings of and Communications with Creditors					
08/09/2022	ECS1	Prepare agenda for Committee meeting (1.7); correspond with A. Bongartz, S. Martinez (Zolfo), L. Despina, and D. Mack (Drivetrain) about same (1).	1.80	810.00	1,458.00
08/10/2022	AB21	Update call with Committee and L. Despina regarding Title III cases	0.30	1,475.00	442.50

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2331419

Page 2

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/10/2022	ECS1	Prepare agenda for Committee meeting (.8); correspond with A. Bongartz, S. Martinez (Zolfo), L. Despina, and D. Mack (Drivetrain) about same (.1).	0.90	810.00	729.00
08/10/2022	ECS1	Telephonically attend and take notes on the Unsecured Creditors Committee meeting	0.30	810.00	243.00
08/10/2022	LAD4	Review issues, agenda to prepare for committee meeting (.60); handle all hands committee meeting (.30)	0.90	1,700.00	1,530.00
08/15/2022	ECS1	Prepare minutes of UCC meetings	1.20	810.00	972.00
08/18/2022	ECS1	Prepare summaries of recent filings and case updates for Committee update email.	0.30	810.00	243.00
08/19/2022	AB21	Revise email to Committee regarding recent developments in Title III cases	0.40	1,475.00	590.00
08/19/2022	ECS1	Prepare summaries of recent filings and case updates for UCC update email (1.1); correspond with A. Bongartz about same (.1)	1.20	810.00	972.00
08/22/2022	ECS1	Prepare summaries of recent filings and case updates for Committee update email (.2); correspond with A. Bongartz about same (.1)	0.30	810.00	243.00
08/23/2022	AB21	Correspond with E. Sutton regarding agenda for Committee update call	0.10	1,475.00	147.50
08/23/2022	ECS1	Prepare agenda for Committee meeting (.6); correspond with A. Bongartz, S. Martinez (Zolfo), L. Despina, and D. Mack (Drivetrain) about same (.1)	0.70	810.00	567.00
08/23/2022	ECS1	Prepare summaries of recent filings and case updates for Committee update email (2.0); calls with D. Barron about same (.2)	2.20	810.00	1,782.00
08/24/2022	ECS1	Telephonically attend and take notes on the Unsecured Creditors Committee meeting (.4); review issues and notes to prepare for same (.4); correspond with L. Despina regarding same (.1); correspond with D. Barron regarding same (.1)	1.00	810.00	810.00
08/24/2022	ECS1	Prepare agenda for Committee meeting	0.50	810.00	405.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2331419

Page 3

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/24/2022	ECS1	Prepare summaries of recent filings and case updates for Committee update email	0.90	810.00	729.00
08/24/2022	LAD4	Review issues, agenda to prepare for committee call (.40); handle all hands committee call (.40)	0.80	1,700.00	1,360.00
08/25/2022	DEB4	Correspond with E. Sutton regarding prior day's committee call	0.10	1,195.00	119.50
08/25/2022	ECS1	Prepare summaries of recent filings and case updates for Committee update email	0.50	810.00	405.00
08/29/2022	ECS1	Prepare summaries of recent filings and case updates for Committee update email	0.90	810.00	729.00
08/30/2022	AB21	Revise Committee update email (0.2); call with E. Sutton regarding recent developments for same (0.1); conference with E. Sutton regarding same (0.1)	0.40	1,475.00	590.00
08/30/2022	ECS1	Conference with A. Bongartz regarding recent developments in relation to the Title III cases and the committee	0.10	810.00	81.00
08/30/2022	ECS1	Prepare summaries of recent filings and case updates for Committee update email (.9); call with A. Bongartz about same (.1)	1.00	810.00	810.00
08/31/2022	AB21	Correspond with E. Sutton regarding next Committee update email	0.10	1,475.00	147.50
08/31/2022	ECS1	Prepare summaries of recent filings and case updates for Committee update email	1.40	810.00	1,134.00
Subtotal: B150 Meetings of and Communications with Creditors			18.30		17,239.00

B165 Fee/Employment Applications for Other Professionals

08/02/2022	AB21	Correspond with I. Labarca (MPM Law) regarding LEI fee statement	0.10	1,475.00	147.50
08/10/2022	AB21	Correspond with I. Labarca (MPM Law) regarding payment of LEI May 2022 invoice (0.1); correspond with L. Despina regarding same (0.1)	0.20	1,475.00	295.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2331419

Page 4

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/11/2022	AB21	Correspond with M. Lecaroz (U.S. Trustee) regarding LEI's MIP disclosures	0.10	1,475.00	147.50
08/24/2022	AB21	Review LEI July invoice (0.1); correspond with J. Sharkey (LEI) regarding same (0.1)	0.20	1,475.00	295.00
Subtotal: B165 Fee/Employment Applications for Other Professionals			0.60		885.00

B310 Claims Administration and Objections

08/03/2022	AB21	Correspond with S. Martinez (Zolfo) regarding tracking chart for assumption/rejection of PPOAs	0.10	1,475.00	147.50
Subtotal: B310 Claims Administration and Objections			0.10		147.50

B420 Restructurings

08/01/2022	ECS1	Prepare email to LEI regarding recent PREPA updates.	0.10	810.00	81.00
08/22/2022	ECS1	Prepare email to LEI regarding recent PREPA-related developments	0.10	810.00	81.00
08/23/2022	ECS1	Prepare email to LEI regarding recent PREPA-related developments	0.20	810.00	162.00
08/25/2022	DEB4	Correspond with L. Despins regarding PREPA restructuring	1.20	1,195.00	1,434.00
08/25/2022	ECS1	Prepare email to LEI regarding recent PREPA-related developments	0.10	810.00	81.00
08/26/2022	DEB4	Correspond with L. Despins regarding PREPA restructuring (0.4); correspond with J. Casillas (CST) regarding same (0.1)	0.50	1,195.00	597.50
08/29/2022	DEB4	Conference with L. Despins regarding PREPA restructuring (0.2); review documents related to same (0.1)	0.30	1,195.00	358.50
08/29/2022	ECS1	Prepare email to LEI regarding recent PREPA-related developments	0.10	810.00	81.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2331419

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/29/2022	LAD4	Review/comment on local outreach to PREPA parties in interest (3.60); t/c J. Casillas re: same (.40); t/c D. Barron re: same (.20)	4.20	1,700.00	7,140.00
08/30/2022	ECS1	Prepare email to LEI regarding recent PREPA-related developments	0.10	810.00	81.00
08/31/2022	ECS1	Prepare email to LEI regarding recent PREPA-related developments	0.10	810.00	81.00
Subtotal: B420 Restructurings			7.00		10,178.00
Total			26.50		29,187.00

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
LAD4	Luc A. Despins	Partner	5.90	1,700.00	10,030.00
AB21	Alex Bongartz	Of Counsel	2.50	1,475.00	3,687.50
DEB4	Douglass E. Barron	Associate	2.10	1,195.00	2,509.50
ECS1	Ezra C. Sutton	Associate	16.00	810.00	12,960.00

Costs incurred and advanced

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
08/07/2022	Westlaw			49.66
08/08/2022	Lexis/On Line Search			17.29
08/08/2022	Westlaw			257.45
08/09/2022	Westlaw			99.33
08/10/2022	Westlaw			49.66
08/12/2022	Westlaw			74.50
08/13/2022	Lexis/On Line Search			34.59
08/13/2022	Westlaw			74.50
08/15/2022	Westlaw			130.17
08/16/2022	Lexis/On Line Search			17.29

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2331419

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08/16/2022	Westlaw	264.03
08/18/2022	Westlaw	57.17
08/19/2022	Westlaw	24.83
08/21/2022	Westlaw	254.45
Total Costs incurred and advanced		\$1,404.92

Current Fees and Costs	\$30,591.92
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Total Balance Due - Due Upon Receipt	\$30,591.92
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200 Park Avenue, New York, NY 10166-3205
t: +1.212.318.6000 | f: +1.212.319.4090 | www.paulhastings.com

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Times Square Tower
7 Times Square
New York, NY 10036

October 12, 2022

Please Refer to
Invoice Number: 2331420

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

HTA

(Services Rendered in Puerto Rico)
PH LLP Client/Matter # 96395-00007
Luc A. Despina

Legal fees for professional services
for the period ending August 31, 2022

\$9,440.00

Current Fees and Costs Due

\$9,440.00

Total Balance Due - Due Upon Receipt

\$9,440.00

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

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Los Angeles, CA 90071
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Account Name: Paul Hastings LLP

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Los Angeles, CA 90189-4803

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REMITTANCE COPY

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(Services Rendered in Puerto Rico)
PH LLP Client/Matter # 96395-00007
Luc A. Despina

Legal fees for professional services
for the period ending August 31, 2022

\$9,440.00

Current Fees and Costs Due

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October 12, 2022

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Invoice Number: 2331420

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending August 31, 2022

HTA **\$9,440.00**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B155 Court Hearings					
08/16/2022	AB21	Review latest revised proposed order, findings of fact, and notes to prepare for HTA confirmation hearing (1.8); correspond with L. Despins regarding same (0.2); call with S. Ma (Proskauer) regarding same (0.1) [PR]	2.10	1,475.00	3,097.50
08/17/2022	AB21	Attend HTA confirmation hearing (3.5); review submissions to prepare for same (0.5); correspond with L. Despins regarding same (0.2); call with D. Barron regarding same (0.1) [PR]	4.30	1,475.00	6,342.50
Subtotal: B155 Court Hearings			6.40		9,440.00
Total			6.40		9,440.00

Timekeeper Summary

The Commonwealth of Puerto Rico
96395-00007
Invoice No. 2331420

Page 2

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
AB21	Alex Bongartz	Of Counsel	6.40	1,475.00	9,440.00

Current Fees and Costs	\$9,440.00
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Total Balance Due - Due Upon Receipt	\$9,440.00
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October 12, 2022

Please Refer to
Invoice Number: 2331421

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

HTA

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00007

Luc A. Despina

Legal fees for professional services for the period ending August 31, 2022	\$46,520.50
Costs incurred and advanced	6.30
Current Fees and Costs Due	\$46,526.80
Total Balance Due - Due Upon Receipt	\$46,526.80

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October 12, 2022

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Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

HTA

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00007

Luc A. Despina

Legal fees for professional services for the period ending August 31, 2022	\$46,520.50
Costs incurred and advanced	6.30
Current Fees and Costs Due	\$46,526.80
Total Balance Due - Due Upon Receipt	\$46,526.80

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October 12, 2022

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Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending August 31, 2022

HTA **\$46,520.50**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B110 Case Administration					
08/16/2022	LAD4	Emails to/from A. Bongartz re: hearing 8/17 (.50)	0.50	1,700.00	850.00
Subtotal: B110 Case Administration			0.50		850.00
 B150 Meetings of and Communications with Creditors					
08/23/2022	DEB4	Conferences with E. Sutton regarding committee update email (0.2); revise same (0.8)	1.00	1,195.00	1,195.00
Subtotal: B150 Meetings of and Communications with Creditors			1.00		1,195.00

The Commonwealth of Puerto Rico
96395-00007
Invoice No. 2331421

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B155 Court Hearings					
08/01/2022	AB21	Correspond with W. Wu regarding August 8 pre-trial conference (0.1); correspond with L. Despina regarding related meet and confer (0.1)	0.20	1,475.00	295.00
08/01/2022	WW6	Prepare informative motion regarding August 8 pretrial conference (.6); correspond with A. Bongartz regarding same (.2); prepare same for filing (.1); electronically file same with court (.4); electronically serve same (.3)	1.60	250.00	400.00
08/08/2022	AB21	Attend pre-trial conference regarding HTA confirmation hearing	0.80	1,475.00	1,180.00
08/09/2022	AB21	Correspond with W. Wu regarding August 17 HTA confirmation hearing (0.1); correspond with L. Despina regarding same (0.1)	0.20	1,475.00	295.00
08/15/2022	AB21	Correspond with W. Wu regarding reference materials for HTA confirmation hearing (0.3); review table of contents for same (0.1)	0.40	1,475.00	590.00
08/17/2022	LAD4	Emails to/from A. Bongartz re: hearing (.30); listen-in to hearing on confirmation (3.5)	3.80	1,700.00	6,460.00
08/17/2022	NAB	Attend portions of HTA confirmation hearing	2.50	1,475.00	3,687.50
08/17/2022	SM29	Telephonically attend portion of confirmation hearing	2.30	1,200.00	2,760.00
Subtotal: B155 Court Hearings			11.80		15,667.50

B195 Non-Working Travel

08/16/2022	AB21	Travel from New York to San Juan for HTA confirmation hearing (Bill at 1/2 rate)	6.00	737.50	4,425.00
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The Commonwealth of Puerto Rico
96395-00007
Invoice No. 2331421

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/17/2022	AB21	Return travel from San Juan to New York (after conclusion of HTA confirmation hearing) (Bill at 1/2 rate)	6.00	737.50	4,425.00
Subtotal: B195 Non-Working Travel			12.00		8,850.00

B320 Plan and Disclosure Statement (including Business Plan)

08/01/2022	AB21	Correspond with N. Bassett regarding avoidance actions trust agreement and related issues (0.3); correspond with L. Despins regarding same (0.3); correspond with B. Rosen (Proskauer) regarding same (0.1)	0.70	1,475.00	1,032.50
08/01/2022	LAD4	Emails to/from A. Bongartz re: avoidance action trust	0.20	1,700.00	340.00
08/01/2022	NAB	Correspond with A. Bongartz regarding HTA plan confirmation issues (.3); review revised trust agreement in connection with same (.2)	0.50	1,475.00	737.50
08/02/2022	AB21	Review Assured objection to HTA bondholder objection (0.2); correspond with L. Despins regarding same (0.2)	0.40	1,475.00	590.00
08/02/2022	AB21	Meet and confer telephone conference with M. Firestein (Proskauer), B. Rosen (Proskauer), P. Friedman (O'Melveny), W. Nathony (Cadwalader) and additional parties regarding HTA confirmation hearing	0.40	1,475.00	590.00
08/02/2022	NAB	Correspond with A. Bongartz and L. Despins regarding HTA confirmation hearing	0.20	1,475.00	295.00
08/03/2022	AB21	Correspond with L. Osaben (Proskauer) regarding agenda for HTA confirmation hearing	0.10	1,475.00	147.50
08/05/2022	AB21	Correspond with L. Despins and N. Bassett regarding open issues on HTA confirmation order (0.1); correspond with B. Rosen (Proskauer) regarding same (0.1)	0.20	1,475.00	295.00

The Commonwealth of Puerto Rico
96395-00007
Invoice No. 2331421

Page 4

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/07/2022	AB21	Update list of open issues for HTA confirmation (0.3); review FOMB's plan-related filings, confirmation order, briefs, declarations, and Assured reply (2.2); correspond with L. Despina regarding same (0.3); correspond with N. Bassett regarding avoidance actions trust agreement (0.1)	2.90	1,475.00	4,277.50
08/08/2022	AB21	Continue analysis of proposed findings of fact (0.3); correspond with L. Despina and N. Bassett regarding same (0.5); correspond with B. Rosen (Proskauer) regarding same (0.2); correspond with B. Rosen regarding HTA confirmation order (0.1)	1.10	1,475.00	1,622.50
08/08/2022	NAB	Review documents related to confirmation hearing (.4); correspond with A. Bongartz regarding pretrial conference (.1)	0.50	1,475.00	737.50
08/10/2022	AB21	Correspond with L. Despina regarding HTA confirmation (0.2); correspond with B. Rosen (Proskauer) regarding same (0.1)	0.30	1,475.00	442.50
08/10/2022	NAB	Review correspondence from A. Bongartz regarding HTA plan and confirmation hearing	0.20	1,475.00	295.00
08/14/2022	AB21	Review latest round of HTA plan related filings (0.8); correspond with L. Despina regarding same (0.4); draft limited response to proposed findings of fact and conclusions of law (0.8); correspond with L. Despina regarding same (0.1)	2.10	1,475.00	3,097.50
08/15/2022	AB21	Revise draft limited objection and reservation of rights regarding proposed findings of fact and conclusions of law (1.6); correspond with L. Despina regarding same (0.2); correspond with W. Wu regarding filing of same (0.1)	1.90	1,475.00	2,802.50
08/15/2022	AB21	Correspond with S. Ma (Proskauer) regarding voting results	0.10	1,475.00	147.50
08/15/2022	LAD4	Review/edit limited objection to plan (.50)	0.50	1,700.00	850.00
08/16/2022	NAB	Correspond with A. Bongartz and L. Despina regarding confirmation hearing	0.20	1,475.00	295.00

The Commonwealth of Puerto Rico
96395-00007
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Page 5

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/17/2022	DEB4	Correspond with A. Bongartz regarding HTA confirmation hearing (0.1); call with A. Bongartz regarding same (0.1)	0.20	1,195.00	239.00
08/18/2022	AB21	Review meet & confer order (0.1); correspond with L. Despins regarding same (0.1); update Committee regarding HTA confirmation hearing (0.4)	0.60	1,475.00	885.00
08/25/2022	DEB4	Correspond with L. Despins and E. Sutton regarding HTA fiscal plan	0.20	1,195.00	239.00
Subtotal: B320 Plan and Disclosure Statement (including Business Plan)			13.50		19,958.00
Total			38.80		46,520.50

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
LAD4	Luc A. Despins	Partner	5.00	1,700.00	8,500.00
NAB	Nicholas A. Bassett	Partner	4.10	1,475.00	6,047.50
AB21	Alex Bongartz	Of Counsel	12.40	1,475.00	18,290.00
AB21	Alex Bongartz	Of Counsel	12.00	737.50	8,850.00
SM29	Shlomo Maza	Associate	2.30	1,200.00	2,760.00
DEB4	Douglass E. Barron	Associate	1.40	1,195.00	1,673.00
WW6	Winnie Wu	Paralegal	1.60	250.00	400.00

Costs incurred and advanced

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
08/15/2022	Computer Search (Other)			6.30
Total Costs incurred and advanced				\$6.30

Current Fees and Costs	\$46,526.80
Total Balance Due - Due Upon Receipt	\$46,526.80



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New York, NY 10036

October 12, 2022

Please Refer to
Invoice Number: 2331422

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Mediation

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00010

Luc A. Despina

Legal fees for professional services
for the period ending August 31, 2022

\$74,968.50

Current Fees and Costs Due

\$74,968.50

Total Balance Due - Due Upon Receipt

\$74,968.50

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Los Angeles, CA 90189-4803

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PAUL HASTINGS LLP
200 Park Avenue, New York, NY 10166-3205
t: +1.212.318.6000 | f: +1.212.319.4090 | www.paulhastings.com

The Commonwealth of Puerto Rico
Puerto Rico Fiscal Agency and Financial Advisory
Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

October 12, 2022

Please Refer to
Invoice Number: 2331422

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

Mediation

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00010

Luc A. Despina

Legal fees for professional services
for the period ending August 31, 2022

\$74,968.50

Current Fees and Costs Due

\$74,968.50

Total Balance Due - Due Upon Receipt

\$74,968.50

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Wiring and ACH Instructions:

Citibank
ABA # 322271724
SWIFT Address: CITIUS33
787 W. 5th Street
Los Angeles, CA 90071
Account Number: 206628380
Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
Lockbox 4803
PO Box 894803
Los Angeles, CA 90189-4803

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October 12, 2022

Please Refer to
Invoice Number: 2331422

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending August 31, 2022

Mediation **\$74,968.50**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B420 Restructurings					
08/04/2022	AB21	Correspond with L. Despins regarding [REDACTED] (0.1); review same (0.1); correspond with J. Frayer (LEI) and S. Martinez (Zolfo) regarding same (0.1)	0.30	1,475.00	442.50
08/05/2022	AB21	Correspond with S. Martinez (Zolfo), J. Frayer (LEI), and L. Despins regarding [REDACTED]	0.20	1,475.00	295.00
08/05/2022	KC27	Draft [REDACTED] (4.7); call with S. Maza regarding same (.2)	4.90	745.00	3,650.50
08/05/2022	SM29	Review and comment on [REDACTED] (.8); call with K. Catalano re same (.2); prepare [REDACTED] (.6)	1.60	1,200.00	1,920.00

The Commonwealth of Puerto Rico
96395-00010
Invoice No. 2331422

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/08/2022	AB21	Review [REDACTED] (0.4); call with L. Despins, S. Martinez (Zolfo) and G. Roumy (LEI) regarding same (0.3); calls with S. Martinez regarding same (0.5); call with L. Despins, J. Frayer (LEI), S. Martinez, M. Bienenstock (Proskauer), D. Brownstein (Citi), and Mediation Team regarding same (0.8); debrief with J. Frayer regarding same (0.4); call with L. Despins regarding [REDACTED] (0.2); draft same (2.8); correspond with L. Despins regarding same (0.1)	5.50	1,475.00	8,112.50
08/08/2022	KC27	Draft [REDACTED]	6.60	745.00	4,917.00
08/08/2022	LAD4	T/c G. Roumy (LEI) and A. Bongartz re: [REDACTED] (.30); call with FOMB professionals (M. Bienenstock, D. Brownstein (Citi)) and J. Frayer (LEI) and A. Bongartz and Judge Shannon re: [REDACTED] (.80); t/c M. Bienenstock re: same (.40); t/c A. Bongartz re: [REDACTED] (.20); outline same (.90)	2.60	1,700.00	4,420.00
08/09/2022	AB21	Finalize [REDACTED] (0.9); calls with L. Despins regarding same (0.2); correspond with L. Despins regarding same (0.2); correspond with Committee regarding same (0.2); correspond with M. Bienenstock (Proskauer) regarding same (0.1); call with S. Martinez (Zolfo) regarding [REDACTED] (0.6)	2.20	1,475.00	3,245.00
08/09/2022	KC27	Draft [REDACTED]	4.60	745.00	3,427.00
08/09/2022	LAD4	Review/edit [REDACTED] (1.20); t/c A. Bongartz re: same (.20); t/c J. Frayer (LEI) re: [REDACTED] (.30)	1.70	1,700.00	2,890.00

The Commonwealth of Puerto Rico
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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/10/2022	AB21	Review [REDACTED] (0.2); correspond with G. Roumy (LEI) regarding same (0.1); correspond with L. Despins regarding same (0.1)	0.40	1,475.00	590.00
08/10/2022	KC27	Draft [REDACTED]	1.60	745.00	1,192.00
08/10/2022	LAD4	T/c A. Velazquez re: [REDACTED] (.20); t/c M. Richard re: same (.20); t/c J. Casillas (CST) re: [REDACTED] (.30)	0.70	1,700.00	1,190.00
08/10/2022	SM29	Review [REDACTED] (2.7); review [REDACTED] (.5); analyze [REDACTED] (1.8)	5.00	1,200.00	6,000.00
08/11/2022	AB21	Revise [REDACTED] (0.1); correspond with G. Roumy (LEI) and L. Despins regarding same (0.1)	0.20	1,475.00	295.00
08/11/2022	KC27	Continue to draft [REDACTED]	3.00	745.00	2,235.00
08/11/2022	SM29	Analyze [REDACTED]	2.60	1,200.00	3,120.00
08/12/2022	AB21	Correspond with E. Barak (Proskauer) regarding [REDACTED]	0.20	1,475.00	295.00
08/12/2022	KC27	Draft [REDACTED]	5.00	745.00	3,725.00
08/15/2022	AB21	Call with S. Martinez (Zolfo) regarding [REDACTED]	0.10	1,475.00	147.50
08/15/2022	AB21	Correspond with L. Despins and E. Barak (Proskauer) regarding [REDACTED]	0.10	1,475.00	147.50
08/15/2022	ECS1	Prepare [REDACTED]	0.10	810.00	81.00
08/15/2022	KC27	Analyze [REDACTED] (2.3); draft [REDACTED] (3.1)	5.40	745.00	4,023.00
08/16/2022	KC27	Continue to draft [REDACTED]	6.20	745.00	4,619.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/17/2022	AB21	Correspond with L. Despins regarding [REDACTED] [REDACTED]	0.10	1,475.00	147.50
08/17/2022	ECS1	Prepare email to LEI regarding [REDACTED] [REDACTED]	0.10	810.00	81.00
08/17/2022	KC27	Draft [REDACTED] [REDACTED]	2.10	745.00	1,564.50
08/18/2022	KC27	Continue to draft [REDACTED] [REDACTED]	2.30	745.00	1,713.50
08/19/2022	ECS1	Prepare email to LEI regarding [REDACTED] [REDACTED]	0.10	810.00	81.00
08/19/2022	KC27	Analyze [REDACTED] [REDACTED] (2.2); draft [REDACTED] [REDACTED] (2.6)	4.80	745.00	3,576.00
08/20/2022	KC27	Continue to draft [REDACTED] [REDACTED]	4.20	745.00	3,129.00
08/22/2022	AB21	Call with J. Frayer (LEI), E. Barak (Proskauer), A. Bielenberg (McKinsey), and D. Brownstein (Citi) regarding [REDACTED] [REDACTED] (1.0); correspond with L. Despins regarding same (0.2); correspond with J. Frayer regarding same (0.1); call with J. Frayer regarding same (0.3)	1.60	1,475.00	2,360.00
08/22/2022	KC27	Continue to draft [REDACTED] [REDACTED] (1.1); correspond with S. Maza regarding same (.1)	1.20	745.00	894.00
08/30/2022	AB21	Correspond with L. Despins and J. Frayer (LEI) regarding [REDACTED] [REDACTED]	0.20	1,475.00	295.00
08/31/2022	AB21	Call with S. Martinez (Zolfo) regarding [REDACTED]	0.10	1,475.00	147.50
Subtotal: B420 Restructurings			77.60		74,968.50
Total			77.60		74,968.50

The Commonwealth of Puerto Rico
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Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
LAD4	Luc A. Despins	Partner	5.00	1,700.00	8,500.00
AB21	Alex Bongartz	Of Counsel	11.20	1,475.00	16,520.00
SM29	Shlomo Maza	Associate	9.20	1,200.00	11,040.00
ECS1	Ezra C. Sutton	Associate	0.30	810.00	243.00
KC27	Kristin Catalano	Associate	51.90	745.00	38,665.50

Current Fees and Costs **\$74,968.50**

Total Balance Due - Due Upon Receipt **\$74,968.50**



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New York, NY 10036

October 26, 2022

Please Refer to
Invoice Number: 2334077

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Official Comm. of Unsecured Creditors of Commonwealth of PR
(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00002
Luc A. Despina

Legal fees for professional services for the period ending September 30, 2022	\$41,362.00
Costs incurred and advanced	473.98
Current Fees and Costs Due	\$41,835.98
Total Balance Due - Due Upon Receipt	\$41,835.98

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Lockbox 4803
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Los Angeles, CA 90189-4803

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PH LLP Tax ID No. 95-2209675

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(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00002
Luc A. Despina

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October 26, 2022

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PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending September 30, 2022

Official Comm. of Unsecured Creditors of Commonwealth of PR **\$41,362.00**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B110 Case Administration					
09/01/2022	WW6	Correspond with A. Bongartz, L. Despins, and N. Bassett regarding document update on oversight board's website	0.20	250.00	50.00
09/06/2022	WW6	Correspond with A. Bongartz, L. Despins, and N. Bassett regarding document update on oversight board's website	0.20	250.00	50.00
09/07/2022	AB21	Correspond with W. Wu and M. Magzamen regarding transition of administrative matters related to Title III cases (including docket monitoring)	0.50	1,475.00	737.50
09/08/2022	WW6	Correspond with A. Bongartz, L. Despins, and N. Bassett regarding document update on oversight board's website	0.20	250.00	50.00
09/13/2022	MM57	Review FOMB website and update working group regarding recent posts	0.20	515.00	103.00

The Commonwealth of Puerto Rico
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Page 2

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/20/2022	MM57	Correspond with E. Sutton and K. Catalano re: Committee distribution lists and follow up regarding same (.2); review recent posts on FOMB website and update working group re: same (.2)	0.40	515.00	206.00
09/21/2022	MM57	Calendar September omnibus hearing date and related deadlines	0.10	515.00	51.50
09/26/2022	DM26	Prepare calendar reminders for 9/28-29/22 for hearings	0.30	515.00	154.50
09/27/2022	DM26	Update calendar hearing reminders.	0.10	515.00	51.50
09/28/2022	MM57	Review recent postings on FOMB website and update working group regarding same	0.10	515.00	51.50
09/29/2022	MM57	Review recent postings on FOMB website and update working group regarding same	0.10	515.00	51.50
Subtotal: B110 Case Administration			2.40		1,557.00

B113 Pleadings Review

09/01/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
09/02/2022	AB21	Review Title III docket update and recent filings	0.10	1,475.00	147.50
09/02/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
09/06/2022	AB21	Review Title III docket and filings	0.20	1,475.00	295.00
09/06/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
09/07/2022	AB21	Review Title III docket update and recent filings	0.10	1,475.00	147.50
09/07/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00

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Page 3

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/08/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
09/09/2022	AB21	Review Title III docket update and recent filings	0.20	1,475.00	295.00
09/09/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
09/12/2022	AB21	Review Title III docket update and recent filings (0.3); correspond with L. Despina regarding same (0.3)	0.60	1,475.00	885.00
09/12/2022	MM57	Review case dockets and recently filed pleadings (.2); prepare update for working group (.1)	0.30	515.00	154.50
09/13/2022	AB21	Review Title III docket update and recent filings	0.20	1,475.00	295.00
09/14/2022	AB21	Review Title III docket update and recent filings	0.30	1,475.00	442.50
09/14/2022	MM57	Review recent filings in active dockets and update working group re: same	0.40	515.00	206.00
09/15/2022	AB21	Review Title III docket and recent filings	0.20	1,475.00	295.00
09/15/2022	MM57	Review recent filings in active dockets and update working group re: same	0.20	515.00	103.00
09/16/2022	AB21	Review Title III docket update and recent filings	0.20	1,475.00	295.00
09/16/2022	MM57	Review recent filings in adversary proceeding dockets and update working group re: same	1.30	515.00	669.50
09/19/2022	MM57	Review recent filings in PROMESA-related dockets and update working group re: same	0.30	515.00	154.50
09/20/2022	MM57	Review recent filings in active case dockets and update working group re: same	0.20	515.00	103.00
09/21/2022	AB21	Review Title III docket update, recent filings, and status reports (0.4); correspond with L. Despina regarding same (0.1)	0.50	1,475.00	737.50
09/21/2022	MM57	Review recent filings in PR dockets and update working group regarding same	0.20	515.00	103.00

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Page 4

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/22/2022	MM57	Review recent filings in PR dockets and update working group regarding same	0.20	515.00	103.00
09/23/2022	AB21	Review Title III docket and recent filings	0.20	1,475.00	295.00
09/23/2022	MM57	Review recent filings in main case and adversary proceedings (.8); update working group regarding same (.1)	0.90	515.00	463.50
09/28/2022	MM57	Review recent filings in main case and update working group regarding same	0.20	515.00	103.00
09/29/2022	AB21	Review Title III docket update and recent filings	0.20	1,475.00	295.00
09/29/2022	MM57	Review recent filings in main case and update working group regarding same (.3)	0.30	515.00	154.50
09/30/2022	AB21	Review Title III docket updates and filings (0.2); correspond with L. Despina regarding same (0.1)	0.30	1,475.00	442.50
09/30/2022	MM57	Review entered orders (.4); calendar critical dates (.3)	0.70	515.00	360.50
Subtotal: B113 Pleadings Review			10.30		7,995.50

B155 Court Hearings

09/14/2022	AB21	Review informative motion regarding September 21 hearing (0.2); correspond with M. Magzamen regarding same (0.1)	0.30	1,475.00	442.50
09/14/2022	MM57	Correspond with A. Bongartz regarding informative motion for Sept. 21 hearing (.1); draft same (.4); e-file same (.1); prepare amended informative motion (.3); e-file same (.1)	1.00	515.00	515.00
09/26/2022	DM26	Call with A. Bongartz regarding 9/28/22 hearing (.2); review pleadings and prepare same for hearing (2.6)	2.80	515.00	1,442.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/27/2022	AB21	Correspond with D. Mohamed regarding preparation for September 28 omnibus hearing (0.1); correspond with Committee regarding same (0.2)	0.30	1,475.00	442.50
Subtotal: B155 Court Hearings			4.40		2,842.00
 B160 Fee/Employment Applications for Paul Hastings					
09/01/2022	KAT2	Prepare parts of supplemental declaration (.5); review correspondence from D. Verdon and V. Lee regarding same (.2)	0.70	920.00	644.00
09/06/2022	AB21	Correspond with L. Despins regarding supplemental declaration in support of PH retention	0.20	1,475.00	295.00
09/07/2022	KAT2	Prepare parts of supplemental declaration (.9); correspond with A. Bongartz regarding same (.1); review correspondence from D. Verdon and V. Lee regarding same (.3)	1.30	920.00	1,196.00
09/08/2022	KAT2	Prepare parts of supplemental declaration (.8); review correspondence from D. Verdon regarding interested parties (.2)	1.00	920.00	920.00
09/11/2022	AB21	Analyze issue for supplemental declaration in support of PH retention (0.3); correspond with L. Despins regarding same (0.1)	0.40	1,475.00	590.00
09/12/2022	AB21	Prepare no objection letter for PH July 2022 fee statement (0.2); correspond with P. Friedman (O'Melveny) regarding same (0.1)	0.30	1,475.00	442.50
09/14/2022	AB21	Correspond with L. Despins regarding question related to next supplemental declaration in support of PH retention (0.1); correspond with S. Li regarding same (0.2); correspond with K. Traxler regarding next supplemental declaration (0.1)	0.40	1,475.00	590.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/14/2022	KAT2	Correspond with A. Bongartz regarding supplemental declaration (.1); correspond with D. Hein regarding new matters (.2); correspond with D. Verdon regarding new hires (.3); prepare parts of supplemental declaration (1.6)	2.20	920.00	2,024.00
09/15/2022	AB21	Correspond with M. Hancock (Godfrey) regarding PH retention applications and budget	0.10	1,475.00	147.50
09/15/2022	KAT2	Prepare parts of supplemental declaration (2.9); review MIP list (.2); review input from D. Verdon regarding new hires (.3); correspond with D. Verdon and V. Lee regarding new hires (.4); correspond with A. Bongartz regarding declaration questions (.2)	4.00	920.00	3,680.00
09/16/2022	KAT2	Correspond with D. Verdon regarding new hire information (.4); correspond with A. Bongartz regarding supplemental declaration (.1); prepare parts of same (2.6)	3.10	920.00	2,852.00
09/19/2022	KAT2	Review correspondence between A. Bongartz and D. Hein regarding certain interested parties (.1); prepare parts of supplemental declaration (.4); review input from D. Hein and V. Lee regarding same (.2)	0.70	920.00	644.00
09/20/2022	KAT2	Correspond with D. Hein regarding supplemental declaration (.1); review input from D. Hein and K. Dilworth regarding new matters and MIP list (.4); prepare supplemental declaration regarding retention as Committee counsel (3.4); draft correspondence to A. Bongartz regarding declaration (.2)	4.10	920.00	3,772.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/21/2022	KAT2	Correspond with D. Hein regarding supplemental declaration (.2); correspond with V. Lee regarding same (.2); correspond with M. Magzamen regarding same (.1); review new matters and MIP list (.5); prepare supplemental declaration regarding retention as Committee counsel (2.2); correspond with A. Bongartz regarding same (.1); correspond with C. Moore regarding same (.1)	3.40	920.00	3,128.00
09/22/2022	KAT2	Review input from K. Dilworth regarding new matters and MIP list (.3); prepare insert to supplemental declaration regarding same (.9); correspond with A. Bongartz regarding same (.1); correspond with C. Moore regarding same (.1); prepare parts of sixteenth interim fee application (.4)	1.80	920.00	1,656.00
09/25/2022	AB21	Revise PH August 2022 fee statement	0.50	1,475.00	737.50
09/25/2022	KAT2	Correspond with M. Laskowski and D. Mohamed regarding disclosure matters (.2); update draft declaration regarding same (.1)	0.30	920.00	276.00
09/26/2022	AB21	Further revise PH August 2022 fee statement (0.3); correspond with C. Edge regarding same (0.1)	0.40	1,475.00	590.00
09/27/2022	KAT2	Prepare response to UST Appendix B inquiry for interim fee application (.2); prepare parts of interim fee application (.7); correspond with C. Edge regarding same (.1)	1.00	920.00	920.00
09/27/2022	KAT2	Prepare thirteenth supplemental declaration (1.4); review input from K. Dilworth regarding new matters (.2); correspond with A. Bongartz regarding supplemental declaration (.1)	1.70	920.00	1,564.00
09/28/2022	AB21	Review fee examiner letter regarding PH 14th and 15th interim fee applications (0.2); call with M. Hancock (Godfrey) regarding same (0.3)	0.50	1,475.00	737.50
09/28/2022	KAT2	Prepare insert to interim fee application	0.20	920.00	184.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/29/2022	AB21	Correspond with L. Despina regarding fee examiner report on PH 14th and 15th interim fee applications (0.4); review revised PH August 2022 fee statement (0.2)	0.60	1,475.00	885.00
Subtotal: B160 Fee/Employment Applications for Paul Hastings			28.90		28,475.00
B161 Budget					
09/12/2022	AB21	Prepare PH budget for October 2022	0.10	1,475.00	147.50
09/21/2022	AB21	Finalize PH October 2022 budget (0.1); correspond with B. Williamson (Fee Examiner) regarding same (0.1)	0.20	1,475.00	295.00
Subtotal: B161 Budget			0.30		442.50
B310 Claims Administration and Objections					
09/01/2022	WW6	Correspond with M. Palmer regarding responses to claim objections	0.20	250.00	50.00
Subtotal: B310 Claims Administration and Objections			0.20		50.00
Total			46.50		41,362.00

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
AB21	Alex Bongartz	Of Counsel	8.10	1,475.00	11,947.50
KAT2	Katherine A. Traxler	Of Counsel	25.50	920.00	23,460.00
DM26	David Mohamed	Paralegal	3.20	515.00	1,648.00
MM57	Michael Magzamen	Paralegal	7.10	515.00	3,656.50
WW6	Winnie Wu	Paralegal	2.60	250.00	650.00

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Costs incurred and advanced

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
09/19/2022	Photocopy Charges	1,360.00	0.08	108.80
09/27/2022	Photocopy Charges (Color)	350.00	0.25	87.50
08/22/2022	Computer Search (Other)			1.08
08/23/2022	Computer Search (Other)			1.08
08/24/2022	Computer Search (Other)			1.08
08/25/2022	Computer Search (Other)			2.61
08/26/2022	Computer Search (Other)			2.61
08/29/2022	Computer Search (Other)			1.08
08/30/2022	Computer Search (Other)			1.08
08/31/2022	Computer Search (Other)			0.36
09/01/2022	Computer Search (Other)			1.08
09/02/2022	Computer Search (Other)			1.08
09/05/2022	Computer Search (Other)			1.08
09/06/2022	Computer Search (Other)			1.08
09/07/2022	Computer Search (Other)			1.08
09/08/2022	Computer Search (Other)			1.08
09/09/2022	Computer Search (Other)			1.08
09/12/2022	Computer Search (Other)			1.08
09/12/2022	Computer Search (Other)			9.00
09/13/2022	Computer Search (Other)			1.08
09/14/2022	Computer Search (Other)			1.08
09/14/2022	Computer Search (Other)			8.91
09/15/2022	Computer Search (Other)			1.08
09/15/2022	Computer Search (Other)			2.52
09/16/2022	Computer Search (Other)			1.08
09/17/2022	Computer Search (Other)			3.33
09/19/2022	Postage/Express Mail - First Class - US;			163.20
09/19/2022	Computer Search (Other)			1.08
09/19/2022	Computer Search (Other)			18.00

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09/20/2022	Computer Search (Other)	1.08
09/20/2022	Computer Search (Other)	4.59
09/21/2022	Computer Search (Other)	1.08
09/22/2022	Computer Search (Other)	0.18
09/22/2022	Computer Search (Other)	1.08
09/23/2022	Computer Search (Other)	1.08
09/23/2022	Computer Search (Other)	36.63
09/30/2022	Computer Search (Other)	1.98
Total Costs incurred and advanced		\$473.98

Current Fees and Costs	\$41,835.98
Total Balance Due - Due Upon Receipt	\$41,835.98



PAUL HASTINGS LLP
200 Park Avenue, New York, NY 10166-3205
t: +1.212.318.6000 | f: +1.212.319.4090 | www.paulhastings.com

The Commonwealth of Puerto Rico
Puerto Rico Fiscal Agency and Financial Advisory
Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

October 26, 2022

Please Refer to
Invoice Number: 2334078

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

PREPA

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00006

Luc A. Despina

Legal fees for professional services for the period ending September 30, 2022	\$246,562.50
Costs incurred and advanced	70.00
Current Fees and Costs Due	\$246,632.50
Total Balance Due - Due Upon Receipt	\$246,632.50

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

TO PROTECT AGAINST FRAUD, the Firm will not change its wiring instructions via email. We strongly encourage clients to confirm any change in wiring instructions by contacting Teri Goffredo @ 213-683-5045 or via email @ terigoffredo@paulhastings.com and requesting written and verbal confirmation.

Wiring and ACH Instructions:

Citibank
ABA # 322271724
SWIFT Address: CITIUS33
787 W. 5th Street
Los Angeles, CA 90071
Account Number: 206628380
Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
Lockbox 4803
PO Box 894803
Los Angeles, CA 90189-4803

For wires, please reference the invoice, client and matter number(s) being paid
For ACH payments, please use the CTX format and/or send any remittances to cashepn@paulhastings.com This is a no-reply mailbox
Please refer all questions to billing@paulhastings.com



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Times Square Tower
7 Times Square
New York, NY 10036

October 26, 2022

Please Refer to
Invoice Number: 2334078

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

PREPA

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00006

Luc A. Despina

Legal fees for professional services for the period ending September 30, 2022	\$246,562.50
Costs incurred and advanced	70.00
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Times Square Tower
7 Times Square
New York, NY 10036

October 26, 2022

Please Refer to
Invoice Number: 2334078

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending September 30, 2022

PREPA

\$246,562.50

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B113 Pleadings Review					
09/08/2022	AB21	Review Title III docket and recent filings (0.1); correspond with W. Wu regarding docket monitoring (0.1)	0.20	1,475.00	295.00
09/28/2022	ECS1	Briefly review certain documents in connection with PREPA bankruptcy	0.10	810.00	81.00
Subtotal: B113 Pleadings Review			0.30		376.00
B150 Meetings of and Communications with Creditors					
09/01/2022	AB21	Revise next Committee update email (0.4); correspond with L. Despina regarding same (0.1)	0.50	1,475.00	737.50
09/01/2022	ECS1	Prepare minutes of Committee meetings	0.90	810.00	729.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/01/2022	ECS1	Prepare summaries of recent filings and case developments for Committee update email	0.80	810.00	648.00
09/02/2022	AB21	Correspond with Committee regarding update on Title III cases and PREPA mediation	0.10	1,475.00	147.50
09/02/2022	ECS1	Prepare summaries of recent filings and case developments for Committee update email	0.10	810.00	81.00
09/05/2022	ECS1	Prepare summaries of recent filings and case developments for Committee update email	0.30	810.00	243.00
09/06/2022	AB21	Correspond with E. Sutton regarding draft agenda for Committee update call	0.10	1,475.00	147.50
09/06/2022	AB21	Prepare Committee update email regarding update on Title III cases (0.5); correspond with L. Despina regarding same (0.1)	0.60	1,475.00	885.00
09/06/2022	ECS1	Prepare agenda for Committee meeting (.4); correspond with A. Bongartz, S. Martinez (Zolfo Cooper), L. Despina, and D. Mack (Drivetrain) about same (.1)	0.50	810.00	405.00
09/07/2022	AB21	Update call with L. Despina, S. Martinez (Zolfo) and Committee regarding update on Title III cases	0.10	1,475.00	147.50
09/07/2022	ECS1	Telephonically attend and take notes on the Unsecured Creditors Committee meeting (.1); review issues and notes to prepare for same (.1)	0.20	810.00	162.00
09/07/2022	ECS1	Prepare agenda for Committee meeting	0.30	810.00	243.00
09/07/2022	ECS1	Prepare summaries of recent filings and case updates for Committee update email	0.50	810.00	405.00
09/07/2022	LAD4	Prepare notes for committee call (.10); handle all hands committee call (.10)	0.20	1,700.00	340.00
09/07/2022	NAB	Attend Committee conference regarding PREPA mediation	0.10	1,475.00	147.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/08/2022	AB21	Revise Committee update email regarding recent developments in Title III cases (0.4); correspond with L. Despina regarding same (0.1)	0.50	1,475.00	737.50
09/08/2022	ECS1	Prepare summaries of recent filings and case developments for Committee update email	1.20	810.00	972.00
09/09/2022	ECS1	Prepare minutes of Committee bi-weekly meeting	0.60	810.00	486.00
09/09/2022	ECS1	Prepare summaries of recent filings and case developments for Committee update email	1.00	810.00	810.00
09/12/2022	AB21	Revise Committee update email (0.4); correspond with L. Despina regarding same (0.1)	0.50	1,475.00	737.50
09/12/2022	ECS1	Prepare summaries of recent filings and case updates for Committee update email	1.00	810.00	810.00
09/13/2022	ECS1	Prepare summaries of recent filings and case updates for Committee update email	1.10	810.00	891.00
09/14/2022	AB21	Call with E. Sutton regarding next Committee update email	0.10	1,475.00	147.50
09/14/2022	ECS1	Prepare summaries of recent filings and case updates for Committee update email (1.6); call with A. Bongartz regarding same (.1)	1.70	810.00	1,377.00
09/15/2022	AB21	Revise Committee update email regarding recent developments in Title III cases (0.7); correspond with L. Despina regarding same (0.1)	0.80	1,475.00	1,180.00
09/15/2022	ECS1	Prepare summaries of recent filings and case updates for Committee update email	0.20	810.00	162.00
09/18/2022	ECS1	Prepare summaries of recent filings and case updates for Committee update email	0.40	810.00	324.00
09/19/2022	AB21	Revise Committee update email regarding recent developments in Title III cases (0.5); correspond with L. Despina regarding same (0.1)	0.60	1,475.00	885.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/19/2022	ECS1	Prepare summaries of recent filings and case updates for Committee update email	4.20	810.00	3,402.00
09/20/2022	AB21	Correspond with E. Sutton regarding Committee update email and agenda for Committee call (0.1); revise Committee update email regarding recent developments in Title III cases (0.4)	0.50	1,475.00	737.50
09/20/2022	ECS1	Prepare summaries of recent filings and case developments for Committee update email	1.20	810.00	972.00
09/20/2022	ECS1	Prepare agenda for Committee meeting (.6); correspond with A. Bongartz, S. Martinez (Zolfo Cooper), L. Despina, and D. Mack (Drivetrain) about same (.1)	0.70	810.00	567.00
09/21/2022	AB21	Update call with L. Despina and Committee regarding recent developments in Title II cases (0.7); review agenda and notes to prepare for same (0.2)	0.90	1,475.00	1,327.50
09/21/2022	AB21	Call with E. Sutton regarding next Committee update email	0.10	1,475.00	147.50
09/21/2022	ECS1	Prepare agenda for Committee meeting	0.50	810.00	405.00
09/21/2022	ECS1	Telephonically attend and take notes on the Unsecured Creditors Committee meeting (.7); review documents referenced in agenda to prepare for same (.1)	0.80	810.00	648.00
09/21/2022	ECS1	Prepare summaries of recent filings and case updates for Committee update email (1.9); call with A. Bongartz regarding same (.1)	2.00	810.00	1,620.00
09/21/2022	LAD4	Review agenda, notes to prepare for committee call (.20); handle all hands committee call (.70)	0.90	1,700.00	1,530.00
09/22/2022	ECS1	Prepare summaries of recent filings and case updates for Committee update email	0.80	810.00	648.00
09/23/2022	AB21	Call and correspond with E. Sutton regarding next Committee update email on recent developments in Title III cases	0.10	1,475.00	147.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/23/2022	ECS1	Prepare summaries of recent filings and case developments for Committee update email (1.8); call and correspond with A. Bongartz regarding same (.1)	1.90	810.00	1,539.00
09/24/2022	AB21	Revise update email for Committee regarding recent developments in Title III cases	0.40	1,475.00	590.00
09/28/2022	AB21	Call with E. Sutton regarding next Committee update email	0.10	1,475.00	147.50
09/28/2022	ECS1	Call with A. Bongartz regarding Committee update email (.1); prepare summaries of recent filings and case updates for Committee update email (.8)	0.90	810.00	729.00
09/29/2022	AB21	Update list of open issues for Committee	0.20	1,475.00	295.00
09/29/2022	AB21	Revise next Committee update email regarding recent developments in Title III cases (0.3); correspond with L. Despina regarding same (0.1)	0.40	1,475.00	590.00
09/29/2022	ECS1	Prepare summaries of recent filings and case developments for Committee update email	0.20	810.00	162.00
09/30/2022	AB21	Revise Committee update email regarding recent developments in Title III cases (0.3); correspond with L. Despina regarding same (0.1)	0.40	1,475.00	590.00
09/30/2022	ECS1	Prepare summaries of recent filings and case updates for Committee update email	1.10	810.00	891.00
Subtotal: B150 Meetings of and Communications with Creditors			33.30		32,673.50

B155 Court Hearings

09/19/2022	MM57	Correspond with A. Bongartz and L. Despina regarding hearing on FOMB scheduling motion (.1); prepare reference materials for same (.2)	0.30	515.00	154.50
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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/20/2022	AB21	Review submissions to prepare for hearing on FOMB scheduling motion (0.8); correspond with L. Despina regarding same (0.1)	0.90	1,475.00	1,327.50
09/20/2022	KC27	Prepare summary chart of certain PREPA pleadings (1.9); calls with S. Maza on same and motion to dismiss (.4)	2.30	745.00	1,713.50
09/20/2022	SM29	Review hearing prep chart (.4); call with K. Catalano re same (.2); review revised hearing prep chart (.2); revise same (.3); review mediation order (.1); correspond with A. Bongartz re same (.1); correspond with L. Despina re dismissal issues (.1); review case law re same (.6); call with A. Bongartz re same (.2); calls with L. Despina re FLL issues (.3); review memo re same (.5); call with A. Bongartz re same (.1); review prior email summaries in connection with same (.3); email A. Bongartz re same (.1); review Oversight Board reply in support of scheduling motion (.5); review bondholders' motion to dismiss (.4); call with K. Catalano re same (.2)	4.60	1,200.00	5,520.00
09/26/2022	AB21	Call with L. Osaben (Proskauer) regarding agenda for September 28 omnibus hearing (0.1); call with D. Mohamed regarding materials for hearing (0.2); correspond with D. Mohamed regarding same (0.1)	0.40	1,475.00	590.00
09/28/2022	AB21	Review submissions and issues to prepare for hearing on FOMB litigation scheduling motion (0.6); correspond with L. Despina regarding same (0.2); conference with L. Despina regarding same (0.1); listen to hearing on same (2.4)	3.30	1,475.00	4,867.50
09/28/2022	LAD4	T/c A. Bongartz re: hearing prep (.10); review submissions, issues to prepare for hearing (1.50); handle same (2.40); t/c M. Bienenstock (Proskauer) re: post-mortem (.20); t/c D. Mack (Drivetrain) re: same (.40)	4.60	1,700.00	7,820.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/28/2022	SM29	Correspond with L. Despina re RSA discussions in connection with hearing prep (.4); telephonically attend hearing (2.4)	2.80	1,200.00	3,360.00
Subtotal: B155 Court Hearings			19.20		25,353.00

B191 General Litigation

09/16/2022	LAD4	Call N. Bassett & A. Bongartz re: intervention rights (.20); second call M. Bienenstock re: same (.40); analyze issues re: same (1.20)	2.00	1,700.00	3,400.00
09/18/2022	AB21	Prepare response to FOMB scheduling motion (4.3); correspond with L. Despina and N. Bassett regarding same (1.0); calls with L. Despina regarding same (0.3); call with N. Bassett regarding same (0.3); correspond with Committee regarding same (0.1); correspond with S. Maza regarding next steps in PREPA litigation (0.2); call with S. Martinez (Zolfo) regarding update on PREPA and next steps (0.2)	6.40	1,475.00	9,440.00
09/18/2022	LAD4	Review/edit response to litigation schedule (1.20); review FOMB offer to unions/retirees (1.10); t/c A. Bongartz re: same (.30); numerous emails to FOMB team re: strategy (.80); emails to/from N. Bassett & A. Bongartz re: same (.20)	3.60	1,700.00	6,120.00
09/18/2022	NAB	Telephone conference with A. Bongartz regarding response to Oversight Board litigation scheduling motion (.3); review and revise same (.3); correspond with A. Bongartz and L. Despina regarding same (.2)	0.80	1,475.00	1,180.00
09/19/2022	AB21	Finalize Committee's response to FOMB scheduling motion (0.4); correspond with L. Despina and N. Bassett regarding same (0.2); correspond with M. Magzamen regarding filing and service of same (0.2)	0.80	1,475.00	1,180.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/19/2022	AB21	Analyze objections to FOMB litigation schedule, mediators' report, and related pleadings and court orders (3.6); calls with L. Despina regarding same (0.4); correspond with L. Despina regarding same (0.6); correspond with J. Frayer (LEI) regarding same (0.1); call with L. Despina, M. Bienenstock (Proskauer), P. Friedman (O'Melveny) regarding same and FOMB reply (0.8); correspond with M. Bienenstock and P. Friedman regarding same (0.2); correspond with E. Barak (Proskauer) regarding same (0.1); review draft FOMB reply in support of scheduling motion (0.5); correspond with L. Despina regarding same (0.3); calls with S. Maza regarding bondholders' motion to dismiss (0.3)	6.90	1,475.00	10,177.50
09/19/2022	ECS1	Review certain pleadings in connection with PREPA litigation	0.20	810.00	162.00
09/19/2022	KC27	Review pleadings regarding RSA (3.5); draft summary chart regarding same (1.7); calls with S. Maza on same (.4)	5.60	745.00	4,172.00
09/19/2022	LAD4	Review bondholders' and other responses (.70); t/c (3) with A. Bongartz re: same (.40); email to Proskauer re: reply (.30); t/c E. Barak, M. Dale (Proskauer), P. Friedman (O'Melveny) and A. Bongartz re: FOMB reply (.80); review FOMB draft reply and comment on same (1.10); emails to/from A. Bongartz re: same (.20)	3.50	1,700.00	5,950.00
09/19/2022	MM57	Correspond with A. Bongartz regarding limited response to FOMB scheduling motion (.2); e-file same (.2); e-mail service of same (.4); prepare for conventional service of same (.4); revise motion to inform (.4); correspond with A. Bongartz re: same (.1); e-file same (.2)	1.90	515.00	978.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/19/2022	NAB	Review filings related to mediation termination and proposed litigation schedule (.4); email with A. Bongartz and L. Despina regarding same (.2); review Oversight Board draft reply in support of same (.3)	0.90	1,475.00	1,327.50
09/19/2022	SM29	Review litigation scheduling motion, responses and objections, bondholders' cross-motion, and mediators' statement (2.5); calls with A. Bongartz in connection with same and objection to bondholder' cross-motion (.3); review status reports and case law in connection with hearing prep and cross-motion (1.4); calls with K. Catalano re same (.4); correspond with A. Bongartz re same (.5); analyze case law re recourse (.7); correspond with A. Bongartz re plan deadline motion in connection with cross-motion (.3); review same (.2)	6.30	1,200.00	7,560.00
09/20/2022	AB21	Analyze FOMB reply, court orders related to FOMB scheduling motion, and next steps regarding same (1.2); correspond with L. Despina, N. Bassett and S. Maza regarding same (0.3); calls with L. Despina regarding same (0.3); correspond with S. Martinez (Zolfo) regarding same (0.5); calls with S. Martinez regarding same (0.4); calls with S. Maza regarding authority regarding dismissal of case (0.3); call with M. Kahn regarding update and analysis of PREPA bonds (0.6); correspond with M. Kahn regarding same (0.1); correspond with J. Frayer (LEI) regarding FOMB reply brief (0.1)	3.80	1,475.00	5,605.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/20/2022	LAD4	Review FOMB final reply (.30); t/c P. Friedman (O'Melveny) re: prepare update (.30); t/c D. Mack (Drivetrain) re: mediation report (.40); review/comment on fuel line lender priority issues (1.30); t/c (3) S. Maza re: same (.30); t/c M. Bienenstock (Proskauer) re: comments on bondholders' positions (.40); t/c A. Bongartz re: same (.30); emails to/from N. Bassett/A. Bongartz re: same (.40); review submissions, issues to prepare for hearing on scheduling motion (.50)	4.20	1,700.00	7,140.00
09/20/2022	MRK	Analyze provisions of PREPA trust agreement relevant to identity of secured party thereunder	2.60	1,280.00	3,328.00
09/20/2022	MRK	Telephone conference with A. Bongartz regarding PREPA litigation update and identity of secured party under PREPA trust agreement	0.60	1,280.00	768.00
09/20/2022	MRK	Review UCC financing statements filed with respect to security interest under PREPA trust agreement	0.30	1,280.00	384.00
09/20/2022	MRK	Email A. Bongartz regarding identity of secured party under PREPA trust agreement	0.10	1,280.00	128.00
09/20/2022	MRK	Prepare memorandum with respect to identity of secured party under PREPA trust agreement	1.60	1,280.00	2,048.00
09/21/2022	AB21	Correspond with J. Frayer (LEI) regarding communications with Ankura (0.1); correspond with P. Possinger (Proskauer) regarding settlement proposals for other PREPA creditors (0.1); correspond with S. Maza regarding priority of fuel line lenders (0.2)	0.40	1,475.00	590.00
09/21/2022	LAD4	T/c A. Bongartz & S. Martinez (Zolfo) re: PREPA unsecured creditors (.30); t/c R. Mazon (Wachtell) re: priority issue (.80)	1.10	1,700.00	1,870.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/21/2022	MRK	Analyze provisions of PREPA trust agreement relevant to identity of holders of claims thereunder	1.40	1,280.00	1,792.00
09/21/2022	MRK	Email A. Bongartz regarding provisions of PREPA trust agreement relevant to identity of holders of claims thereunder	0.30	1,280.00	384.00
09/21/2022	MRK	Analyze authority regarding provisions of trust indentures authorizing the filing of proofs of claim in bankruptcy	0.60	1,280.00	768.00
09/21/2022	SM29	Email L. Despina re fuel line lenders and priority issues (.4); reply to email from L. Despina re letter in connection with same (.1); prepare letter (1.0); correspond with L. Despina re same (.1); review rulings on lien issues (1.1); email L. Despina re same (.7)	3.40	1,200.00	4,080.00
09/23/2022	LAD4	T/c M. Bienenstock (Proskauer) re: general comments on proceedings	0.20	1,700.00	340.00
09/27/2022	AB21	Correspond with L. Despina and N. Bassett regarding proposal for Committee participation rights in lien challenge adversary proceeding (1.0); calls with L. Despina regarding same (0.2); correspond with S. Sepinuck regarding PREPA background (0.2)	1.40	1,475.00	2,065.00
09/27/2022	LAD4	T/c A. Bongartz re: Committee participation rights in lien challenge	0.20	1,700.00	340.00
09/27/2022	NAB	Correspond with L. Despina and A. Bongartz regarding PREPA litigation strategy and approach with Oversight Board	0.50	1,475.00	737.50
09/27/2022	SS54	Evaluate the arguments in draft objection to claim by trustee for PREPA bondholders (2.9); review and revise draft objection (1.9)	4.80	1,300.00	6,240.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/28/2022	AB21	Review comments to draft amended lien challenge complaint (0.2); calls with S. Maza regarding same (0.4); call with S. Maza, S. Sepinuck, and M. Kahn regarding same (0.8); correspond with S. Maza regarding same (0.2); correspond with L. Despina regarding same (0.1); correspond with E. Stevens (Proskauer) regarding same (0.2); call with P. Jimenez regarding background to PREPA litigation (0.1)	2.00	1,475.00	2,950.00
09/28/2022	MRK	Review and comment on amended lien challenge complaint	1.40	1,280.00	1,792.00
09/28/2022	MRK	Email S. Maza regarding comments to amended lien challenge complaint	0.20	1,280.00	256.00
09/28/2022	MRK	Review and comment on language for amended lien challenge complaint pertaining to non-recourse nature of bonds	1.30	1,280.00	1,664.00
09/28/2022	MRK	Telephone conference with A. Bongartz, S. Maza and S. Sepinuck regarding amended lien challenge complaint	0.80	1,280.00	1,024.00
09/28/2022	SM29	Calls with A. Bongartz re lien challenge complaint (.4); review draft amended complaint from Oversight Board (1.4); review S. Sepinuck comments to same (.5); email M. Kahn re same (.1); email E. Stevens (Proskauer) re same (.1); review non-recourse memo in connection with amended complaint (.5); email S. Sepinuck and M. Kahn re same (.1); call with A. Bongartz, S. Sepinuck, M. Kahn re same (.8); further correspond with M. Kahn re comments on amended complaint (.1); revise same to incorporate comments (.9); correspond with S. Sepinuck, M. Kahn, A. Bongartz re same (.2); further revise to include comments from M. Kahn (.2)	5.30	1,200.00	6,360.00
09/28/2022	SS54	Review and revise draft additions to claim objection focusing on the nonrecourse nature of the debt.	0.30	1,300.00	390.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/28/2022	SS54	Call with A. Bongartz, S. Maza, and M. Kahn about suggested edits to the draft claim objection and complaint (.8); draft an additional suggested change (.2)	1.00	1,300.00	1,300.00
09/29/2022	AB21	Review litigation scheduling order (0.1); correspond with L. Despins regarding same (0.1); calls with S. Maza regarding motion to intervene and related stipulation (0.4); correspond with L. Despins regarding same (0.2); call with S. Martinez (Zolfo) regarding update on PREPA litigation (0.4)	1.20	1,475.00	1,770.00
09/29/2022	LAD4	Review draft complaint and mark-up of same (1.80); t/c S. Maza re: same (.10)	1.90	1,700.00	3,230.00
09/29/2022	SM29	Reply to email from L. Despins re lien challenge complaint (.1); further correspond with L. Despins and A. Bongartz re same (.1); call with A. Bongartz re intervention motion and stipulation (.4); review documents in connection with same (2.3); correspond with A. Bongartz re same (.1); review emails from L. Despins re same (.2); call with L. Despins re same (.1)	3.30	1,200.00	3,960.00
09/30/2022	AB21	Review revised draft of amended lien challenge complaint (0.9); call with S. Sepinuck, M. Kahn, and S. Maza regarding same (0.6); correspond with S. Sepinuck, M. Kahn, and S. Maza regarding same (0.3); call with M. Kahn regarding same (0.2); calls with S. Maza regarding same (0.2); correspond with E. Stevens (Proskauer) regarding same (0.2); correspond with E. Stevens and P. Friedman (O'Melveny) regarding same (0.4); call with L. Despins regarding same (0.1); correspond with L. Despins regarding same (0.1); call with S. Martinez (Zolfo) regarding update on PREPA litigation (0.3)	3.30	1,475.00	4,867.50
09/30/2022	LAD4	Review proposed changes to complaint and comment on same (1.10); call A. Bongartz re: same (.10)	1.20	1,700.00	2,040.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/30/2022	MRK	Analyze certain terms used in PREPA trust agreement	0.30	1,280.00	384.00
09/30/2022	MRK	Review and comment on successive revised drafts of amended lien challenge complaint	0.80	1,280.00	1,024.00
09/30/2022	MRK	Emails to A. Bongartz, S. Maza and S. Sepinuck regarding successive revised drafts of amended lien challenge complaint	0.20	1,280.00	256.00
09/30/2022	MRK	Telephone conference with A. Bongartz, S. Maza and S. Sepinuck regarding revised draft of amended lien challenge complaint	0.60	1,280.00	768.00
09/30/2022	MRK	Telephone conference with A. Bongartz regarding comments to successive revised drafts of amended lien challenge complaint	0.20	1,280.00	256.00
09/30/2022	MRK	Draft language for revised amended lien challenge complaint	0.20	1,280.00	256.00
09/30/2022	MRK	Review and comment on revised draft of amended lien challenge complaint	1.10	1,280.00	1,408.00
09/30/2022	SM29	Review revised amended complaint from Oversight Board (.7); call with A. Bongartz re same (.1); email M. Kahn re same (.1); emails with A. Bongartz, S. Sepinuck, M. Kahn re same (.3); call with M. Kahn, S. Sepinuck, A. Bongartz re same (.6); revise complaint (.5); further call with A. Bongartz re same (.1); review further revisions to same (.8); review emails with Proskauer re same (.4)	3.60	1,200.00	4,320.00
09/30/2022	SS54	Review most recent draft claim objection and complaint challenging the scope and perfection of the security interest granted to the Trustee for the bondholder.	0.90	1,300.00	1,170.00
09/30/2022	SS54	Conference with A. Bongartz, S. Maza & M. Kahn regarding edits to draft claim objection and complaint challenging the scope and perfection of the security interest granted to the Trustee for the bondholders.	0.60	1,300.00	780.00
Subtotal: B191 General Litigation			98.10		132,480.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B310 Claims Administration and Objections					
09/21/2022	AB21	Calls with S. Martinez (Zolfo) regarding PREPA claims analysis (0.8); call with L. Despina and S. Martinez regarding same (0.3); correspond with L. Despina regarding same (0.1); call with J. Arrastia (Continental) regarding same (0.2); review correspondence from R. Vargas (counsel to M Solar) regarding same (0.1); correspond with M. Kahn regarding PREPA bond claims (0.1)	1.60	1,475.00	2,360.00
09/23/2022	AB21	Analyze PREPA claims (0.3); correspond with S. Martinez (Zolfo) regarding same (0.1); review correspondence from R. Vargas (counsel to M Solar) regarding PPOA claims (0.2)	0.60	1,475.00	885.00
09/23/2022	LAD4	Review lost profit issues (.40); t/c A. Bongartz re: same (.10)	0.50	1,700.00	850.00
09/24/2022	AB21	Review presentation on PREPA claims (0.3); correspond with S. Martinez (Zolfo) regarding same (0.1); call with S. Martinez regarding same (0.1)	0.50	1,475.00	737.50
09/25/2022	AB21	Correspond with S. Martinez (Zolfo) regarding claims analysis	0.10	1,475.00	147.50
Subtotal: B310 Claims Administration and Objections			3.30		4,980.00
B420 Restructurings					
09/01/2022	AB21	Review mediation extension requests (0.3); correspond with L. Despina regarding same (0.2); prepare draft limited objection (0.4)	0.90	1,475.00	1,327.50
09/01/2022	ECS1	Prepare email to LEI regarding recent PREPA-related developments	0.20	810.00	162.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/02/2022	AB21	Correspond with L. Despina regarding requested mediation extension (0.2); revise draft limited objection to same (0.4); call with L. Despina regarding same (0.2); correspond with Committee regarding same (0.2)	1.00	1,475.00	1,475.00
09/02/2022	ECS1	Prepare email to LEI regarding recent PREPA-related developments	0.10	810.00	81.00
09/02/2022	LAD4	Review/edit objection to extension (.30); t/c A. Bongartz re: same (.20)	0.50	1,700.00	850.00
09/06/2022	AB21	Finalize limited objection to mediation extension request (0.1); correspond with L. Despina regarding same (0.1); correspond with W. Wu regarding filing of same (0.1)	0.30	1,475.00	442.50
09/07/2022	AB21	Review Oversight Board's reply in support of mediation extension request (0.2); correspond with L. Despina regarding same (0.1)	0.30	1,475.00	442.50
09/07/2022	NAB	Review recent filings regarding PREPA mediation	0.10	1,475.00	147.50
09/08/2022	ECS1	Prepare email to LEI regarding recent PREPA-related developments	0.10	810.00	81.00
09/12/2022	ECS1	Prepare email to LEI regarding recent PREPA-related developments	0.10	810.00	81.00
09/14/2022	ECS1	Prepare email to LEI regarding recent PREPA-related developments	0.20	810.00	162.00
09/15/2022	ECS1	Prepare email to LEI regarding recent PREPA-related developments	0.10	810.00	81.00
09/16/2022	ECS1	Prepare email to LEI regarding recent PREPA-related developments	0.10	810.00	81.00
09/16/2022	NAB	Telephone conference with L. Despina regarding PREPA mediation termination and litigation (.2); telephone conference with A. Bongartz regarding same (.7); review pleadings and litigation status in connection with same (.1); telephone conference with A. Bongartz and L. Despina regarding same (.2)	1.20	1,475.00	1,770.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/17/2022	AB21	Review urgent scheduling motion and related documents (1.2); draft statement with respect to termination of PREPA mediation (3.4); correspond with L. Despins and N. Bassett regarding same (0.4); calls with L. Despins regarding same (0.1); call with S. Martinez (Zolfo) regarding same (0.2); correspond with Committee regarding same (0.3); correspond with M. Magzamen regarding filing and service of same (0.2); correspond with L. Despins regarding retirees' motion to hold scheduling motion in abeyance (0.1)	5.90	1,475.00	8,702.50
09/17/2022	LAD4	Review FOMB filing re: termination of mediation (.30); t/c A. Bongartz re: same (.10); numerous emails to/from N. Bassett & A. Bongartz re: same & Committee reaction to same (.80); review/edit preliminary statement (1.40)	2.60	1,700.00	4,420.00
09/17/2022	MM57	Correspond with A. Bongartz re: Committee statement re: PREPA mediation (.1); prepare same for filing (.1); e-file Committee statement re: PREPA mediation (.2); e-mail service re: same (.4); prepare for conventional service of same (.3)	1.10	515.00	566.50
09/17/2022	NAB	Review Oversight Board scheduling motion (.2); correspond with L. Despins and A. Bongartz regarding same (.2); review initial draft statement regarding termination of mediation (.2)	0.60	1,475.00	885.00
09/20/2022	NAB	Review court orders and correspondence relating to motion to establish litigation schedule and continuation of mediation	0.30	1,475.00	442.50
09/21/2022	KC27	Review motion to dismiss	0.50	745.00	372.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/22/2022	AB21	Analyze proposed amended mediation order and related notice (1.1); correspond with L. Despins, N. Bassett, and S. Maza regarding same (0.2); draft objection to same (4.6); correspond with L. Despins, N. Bassett and S. Maza regarding same (0.5); calls with L. Despins regarding same (0.3); calls with S. Maza regarding same (0.8); calls with S. Martinez (Zolfo) regarding same (0.6); correspond with Committee regarding same (0.2); correspond with M. Bienenstock (Proskauer) and P. Friedman (O'Melveny) regarding same (0.1)	8.40	1,475.00	12,390.00
09/22/2022	LAD4	T/c P. Friedman (O'Melveny) re: PREPA (.40); t/c M. Bienenstock (Proskauer) re: mediation team filing (.40); review/edit Committee's objection to mediation team's proposal (1.10); review mediation team's court filing (.60); t/c A. Bongartz re: same (.30)	2.80	1,700.00	4,760.00
09/22/2022	SM29	Calls with A. Bongartz re objection to proposed amended mediation order and notice (.8); review same (.4); prepare inserts for objection (1.2); analyze case law re motion to dismiss issues (1.2)	3.60	1,200.00	4,320.00
09/23/2022	AB21	Finalize objection to proposed amended mediation order (1.3); correspond with L. Despins regarding same (0.5); calls with L. Despins regarding same (0.2); correspond with P. Possinger (Proskauer) regarding same (0.1); correspond with M. Magzamen regarding filing of same (0.1); review additional objections and responses to proposed amended mediation order (0.3); call with L. Despins regarding same (0.1)	2.60	1,475.00	3,835.00
09/23/2022	LAD4	Review/edit revised objection to mediation order (.80); t/c A. Bongartz re: same (.20); review FOMB's objection to mediation team (.40)	1.40	1,700.00	2,380.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/23/2022	MM57	Correspond with A. Bongartz regarding objection related to mediation proposal (.1); prepare for and execute filing and service of same (.6)	0.70	515.00	360.50
09/30/2022	ECS1	Prepare email to LEI regarding recent PREPA-related developments	0.10	810.00	81.00
Subtotal: B420 Restructurings			35.80		50,699.50
Total			190.00		246,562.50

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
LAD4	Luc A. Despins	Partner	31.40	1,700.00	53,380.00
NAB	Nicholas A. Bassett	Partner	4.50	1,475.00	6,637.50
AB21	Alex Bongartz	Of Counsel	60.20	1,475.00	88,795.00
SM29	Shlomo Maza	Associate	32.90	1,200.00	39,480.00
ECS1	Ezra C. Sutton	Associate	26.40	810.00	21,384.00
KC27	Kristin Catalano	Associate	8.40	745.00	6,258.00
SS54	Stephen Sepinuck	Attorney	7.60	1,300.00	9,880.00
MRK	Marguerite R. Kahn	Special Counsel	14.60	1,280.00	18,688.00
MM57	Michael Magzamen	Paralegal	4.00	515.00	2,060.00

Costs incurred and advanced

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
09/09/2022	Vendor Expense - Luc Despins; 08/17/2022; Court call on August 17, 2022 regarding PREPA			70.00
Total Costs incurred and advanced				\$70.00

Current Fees and Costs	\$246,632.50
Total Balance Due - Due Upon Receipt	\$246,632.50



PAUL HASTINGS LLP
200 Park Avenue, New York, NY 10166-3205
t: +1.212.318.6000 | f: +1.212.319.4090 | www.paulhastings.com

The Commonwealth of Puerto Rico
Puerto Rico Fiscal Agency and Financial Advisory
Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

October 26, 2022

Please Refer to
Invoice Number: 2334079

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

HTA

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00007

Luc A. Despina

Legal fees for professional services for the period ending September 30, 2022	\$590.00
Costs incurred and advanced	1,234.60
Current Fees and Costs Due	\$1,824.60
Total Balance Due - Due Upon Receipt	\$1,824.60

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

TO PROTECT AGAINST FRAUD, the Firm will not change its wiring instructions via email. We strongly encourage clients to confirm any change in wiring instructions by contacting Teri Goffredo @ 213-683-5045 or via email @ terigoffredo@paulhastings.com and requesting written and verbal confirmation.

Wiring and ACH Instructions:

Citibank
ABA # 322271724
SWIFT Address: CITIUS33
787 W. 5th Street
Los Angeles, CA 90071
Account Number: 206628380
Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
Lockbox 4803
PO Box 894803
Los Angeles, CA 90189-4803

For wires, please reference the invoice, client and matter number(s) being paid
For ACH payments, please use the CTX format and/or send any remittances to cashepn@paulhastings.com This is a no-reply mailbox
Please refer all questions to billing@paulhastings.com



PAUL HASTINGS LLP
200 Park Avenue, New York, NY 10166-3205
t: +1.212.318.6000 | f: +1.212.319.4090 | www.paulhastings.com

The Commonwealth of Puerto Rico
Puerto Rico Fiscal Agency and Financial Advisory
Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

October 26, 2022

Please Refer to
Invoice Number: 2334079

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

HTA

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00007

Luc A. Despina

Legal fees for professional services for the period ending September 30, 2022	\$590.00
Costs incurred and advanced	1,234.60
Current Fees and Costs Due	\$1,824.60
Total Balance Due - Due Upon Receipt	\$1,824.60

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Wiring and ACH Instructions:

Citibank
ABA # 322271724
SWIFT Address: CITIUS33
787 W. 5th Street
Los Angeles, CA 90071
Account Number: 206628380
Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
Lockbox 4803
PO Box 894803
Los Angeles, CA 90189-4803

For wires, please reference the invoice, client and matter number(s) being paid
For ACH payments, please use the CTX format and/or send any remittances to cashepn@paulhastings.com This is a no-reply mailbox
Please refer all questions to billing@paulhastings.com



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t: +1.212.318.6000 | f: +1.212.319.4090 | www.paulhastings.com

The Commonwealth of Puerto Rico
Puerto Rico Fiscal Agency and Financial Advisory
Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

October 26, 2022

Please Refer to
Invoice Number: 2334079

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending September 30, 2022

HTA **\$590.00**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B320 Plan and Disclosure Statement (including Business Plan)					
09/06/2022	AB21	Review modified HTA plan and related documents	0.40	1,475.00	590.00
Subtotal: B320 Plan and Disclosure Statement (including Business Plan)			0.40		590.00
Total			0.40		590.00

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
AB21	Alex Bongartz	Of Counsel	0.40	1,475.00	590.00

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Costs incurred and advanced

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
09/14/2022	Airfare - G. Alexander Bongartz; 08/08/2022; From/To: JFK/SJU; Roundtrip Airfare Class: Economy; A. Bongartz travel to Puerto Rico to attend HTA confirmation hearing.			689.60
09/14/2022	Lodging - G. Alexander Bongartz; 08/17/2022; Hotel: Condado Vanderbilt; Check-in date: 08/16/2022; Check-out date: 08/17/2022; A. Bongartz travel to Puerto Rico to attend HTA confirmation hearing.			300.00
09/14/2022	Local - Taxi - G. Alexander Bongartz; 08/17/2022; From/To: JFK/home; Service Type: Taxi; A. Bongartz travel to Puerto Rico to attend HTA confirmation hearing.			100.00
09/14/2022	Local - Taxi - G. Alexander Bongartz; 08/16/2022; From/To: home/ JFK; Service Type: Taxi; A. Bongartz travel to Puerto Rico to attend HTA confirmation hearing.			100.00
09/14/2022	Local - Taxi - G. Alexander Bongartz; 08/16/2022; From/To: hotel/office; Service Type: Taxi; A. Bongartz travel to Puerto Rico to attend HTA confirmation hearing.			15.00
09/14/2022	Local - Taxi - G. Alexander Bongartz; 08/16/2022; From/To: airport/hotel; Service Type: Taxi; A. Bongartz travel to Puerto Rico to attend HTA confirmation hearing.			30.00
Total Costs incurred and advanced				<hr/> \$1,234.60
Current Fees and Costs				\$1,824.60
Total Balance Due - Due Upon Receipt				\$1,824.60 <hr/> <hr/>



PAUL HASTINGS LLP
200 Park Avenue, New York, NY 10166-3205
t: +1.212.318.6000 | f: +1.212.319.4090 | www.paulhastings.com

The Commonwealth of Puerto Rico
Puerto Rico Fiscal Agency and Financial Advisory
Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

October 26, 2022

Please Refer to
Invoice Number: 2334080

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Mediation

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00010

Luc A. Despins

Legal fees for professional services
for the period ending September 30, 2022

\$33,085.00

Current Fees and Costs Due

\$33,085.00

Total Balance Due - Due Upon Receipt

\$33,085.00

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

TO PROTECT AGAINST FRAUD, the Firm will not change its wiring instructions via email. We strongly encourage clients to confirm any change in wiring instructions by contacting Teri Goffredo @ 213-683-5045 or via email @ terigoffredo@paulhastings.com and requesting written and verbal confirmation.

Wiring and ACH Instructions:

Citibank
ABA # 322271724
SWIFT Address: CITIUS33
787 W. 5th Street
Los Angeles, CA 90071
Account Number: 206628380
Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
Lockbox 4803
PO Box 894803
Los Angeles, CA 90189-4803

For wires, please reference the invoice, client and matter number(s) being paid
For ACH payments, please use the CTX format and/or send any remittances to cashepn@paulhastings.com This is a no-reply mailbox
Please refer all questions to billing@paulhastings.com



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October 26, 2022

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Invoice Number: 2334080

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

Mediation

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00010

Luc A. Despina

Legal fees for professional services
for the period ending September 30, 2022

\$33,085.00

Current Fees and Costs Due

\$33,085.00

Total Balance Due - Due Upon Receipt

\$33,085.00

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New York, NY 10036

October 26, 2022

Please Refer to
Invoice Number: 2334080

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending September 30, 2022

Mediation **\$33,085.00**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B420 Restructurings					
09/03/2022	AB21	Revise [REDACTED] [REDACTED] (1.1); correspond with L. Despina regarding same (0.1); call with L. Despina regarding same (0.1); correspond with J. Frayer (LEI) regarding same (0.1)	1.40	1,475.00	2,065.00
09/03/2022	LAD4	Review/edit [REDACTED] (.70); t/c A. Bongartz re: same (.10)	0.80	1,700.00	1,360.00
09/05/2022	AB21	Call with L. Despina and J. Frayer (LEI) regarding [REDACTED] [REDACTED]	0.90	1,475.00	1,327.50
09/05/2022	LAD4	T/c J. Frayer (LEI) and A. Bongartz re: [REDACTED] (.90); review/edit power point (1.20)	2.10	1,700.00	3,570.00
09/07/2022	AB21	Review [REDACTED] [REDACTED] (0.5); correspond with L. Despina regarding same (0.1)	0.60	1,475.00	885.00

The Commonwealth of Puerto Rico
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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/07/2022	LAD4	T/c D. Mack (Drivetrain) re: [REDACTED] [REDACTED] (.40); review [REDACTED] (.40)	0.80	1,700.00	1,360.00
09/08/2022	AB21	Prepare [REDACTED] [REDACTED] (0.6); correspond with L. Despina regarding same (0.1); calls with L. Despina regarding same (0.2); comment on [REDACTED] (0.5); correspond with L. Despina and J. Frayer (LEI) regarding same (0.2); call with S. Martinez (Zolfo) regarding [REDACTED] [REDACTED] (0.1); call with S. Martinez regarding [REDACTED] (0.4)	2.10	1,475.00	3,097.50
09/08/2022	LAD4	Review/edit [REDACTED] [REDACTED] (2.50); t/c A. Bongartz re: same (.20)	2.70	1,700.00	4,590.00
09/09/2022	AB21	Revise [REDACTED] [REDACTED] (0.2); correspond with L. Despina regarding same (0.1)	0.30	1,475.00	442.50
09/12/2022	AB21	Finalize [REDACTED] [REDACTED] (0.1); correspond with M. Bienenstock (Proskauer) regarding same (0.1); correspond with L. Despina regarding [REDACTED] (0.1)	0.30	1,475.00	442.50
09/14/2022	AB21	Correspond with L. Despina regarding [REDACTED] (0.1); call with L. Despina, S. Martinez (Zolfo), and J. Frayer (LEI) regarding same (0.5); calls with S. Martinez regarding same (0.5); correspond with P. Friedman (O'Melveny) regarding [REDACTED] (0.1)	1.20	1,475.00	1,770.00
09/14/2022	LAD4	T/c M. Bienenstock (Proskauer) re: [REDACTED] [REDACTED] (.80); brief J. Frayer (LEI), S. Martinez (Zolfo) and A. Bongartz re: same (.50); t/c J. Casillas (CST Law) re: same (.30); t/c P. Friedman (O'Melveny) re: same (.50); plan [REDACTED] [REDACTED] (1.10)	3.20	1,700.00	5,440.00

The Commonwealth of Puerto Rico
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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/15/2022	LAD4	T/c M. Bienenstock (Proskauer) re: [REDACTED] [REDACTED] (.30); analyze [REDACTED] (LEI) (1.40)	1.70	1,700.00	2,890.00
09/16/2022	AB21	Call with L. Despins and N. Bassett regarding [REDACTED] [REDACTED] 0.2); call with N. Bassett regarding same (0.7); correspond with L. Despins regarding same (0.1); analyze [REDACTED] [REDACTED] (0.8)	1.80	1,475.00	2,655.00
09/16/2022	LAD4	T/c M. Bienenstock (Proskauer) re: [REDACTED] [REDACTED] (.20); t/c N. Bassett re: same (.20); t/c D. Mack (Drivetrain) re: [REDACTED] (.20); t/c J. Casillas (CST Law) re: same (.30)	0.70	1,700.00	1,190.00
Subtotal: B420 Restructurings			20.60		33,085.00
Total			20.60		33,085.00

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
LAD4	Luc A. Despins	Partner	12.00	1,700.00	20,400.00
AB21	Alex Bongartz	Of Counsel	8.60	1,475.00	12,685.00

Current Fees and Costs \$33,085.00

Total Balance Due - Due Upon Receipt \$33,085.00